

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

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

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
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	\$48,120,986
Intergovernmental Revenue	\$7,246,337	\$7,150,283	\$0	\$0	\$7,150,283	\$606,135	\$7,162,965	\$7,150,283
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	\$4,000
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	\$55,619,769
GPR SUPPORT	(\$55,023,141)	(\$55,305,713)			(\$55,305,713)			(\$55,376,769)
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 Executive 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	\$3,866	\$0	\$0	\$0	\$0	\$7,367,819
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	\$3,866	\$0	\$0	\$0	\$0	\$59,239,626
GPR SUPPORT	(\$55,376,769)	(\$213,670)	(\$3,243,321)	(\$159,000)	(\$3,866)	\$0	\$0	\$0	\$0	(\$58,996,626)
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2015 BUDGET BASE				\$243,000	\$55,619,769	(\$55,376,769)
DI #	GENL-CNTY-1	Shared Revenue Utility Payment		\$0	\$0	\$0
DEPT						
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						\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$0	
		NET DI #	GENL-CNTY-4	\$0	\$3,866	(\$3,866)
2015 EXECUTIVE BUDGET			\$243,000	\$59,239,626	(\$58,996,626)	

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

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

Description:
 The Dane County Board of Supervisors consists of 37 members elected to two year terms in the spring of even-numbered years. The County Board establishes policy for, and oversees the activities of, Dane County government. Chapter 59 of the Wisconsin State Statutes authorizes over 100 general powers for county boards. Responsibilities include, but are not limited to, county administration and finance, health and human services, public protection and safety, cultural affairs and education, transportation, land use and zoning administration. Each supervisor serves on one of six standing committees and also may serve on the Executive Committee. Supervisors also may be appointed by the Board Chair or County Executive to other boards and commissions that are created by the Board or are advisory to the Executive. County Board staff consists of 2.75 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$721,916	\$834,499	\$0	\$0	\$834,499	\$225,305	\$831,913	\$849,600
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	\$1,050,345
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			\$1,050,345
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 Executive 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	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$69,545
	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	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,050,145
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	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,050,145
	F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
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				\$0
NET DI # COBD-LEG-1		\$400	\$0	\$400
2015 EXECUTIVE BUDGET		\$1,050,145	\$0	\$1,050,145

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

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

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$808,340	\$934,900	\$0	\$0	\$934,900	\$249,365	\$922,816	\$965,500
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	\$986,769
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			\$986,769
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 Executive 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 SHOWN ABOVE			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					\$0
NET DI # EXEC-EXEC-1			(\$2,300)	\$0	(\$2,300)
2015 EXECUTIVE BUDGET			\$984,469	\$0	\$984,469

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

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

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
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# NONE	2015 Base	Net Decision Items							2015 Executive 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 SHOWN ABOVE	Expenditures	Revenue	GPR Support
2015 BUDGET BASE	\$116,950	\$0	\$116,950
2015 EXECUTIVE BUDGET	\$116,950	\$0	\$116,950

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

Mission:

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

Description:

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$334,543	\$272,940	\$0	\$0	\$272,940	\$82,141	\$279,909	\$279,500
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	\$291,427
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			\$291,427
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
	2015	Net Decision Items							2015 Executive	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$279,500	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$279,400	
Operating Expenses	\$11,927	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,927	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$291,427	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$291,327	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$291,427	(\$100)	\$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	2.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			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					\$0
	NET DI #	EXEC-EQOP-1	(\$100)	\$0	(\$100)
2015 EXECUTIVE BUDGET			\$291,327	\$0	\$291,327

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

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

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

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$211,661	\$388,200	\$0	\$0	\$388,200	\$84,181	\$325,614	\$397,700
Operating Expenses	\$10,382	\$27,368	\$300	\$0	\$27,668	\$2,994	\$21,410	\$27,368
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	\$474,797
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			\$207,997
F.T.E. STAFF	3.800	3.800					3.800	3.800

Dept: County Executive		09							Fund Name: General Fund	
Prgm: Office of Economic & Workforce Development		108/2							Fund No.: 1110	
DI#	2015 Base	Net Decision Items							2015 Executive 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 SHOWN ABOVE			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					\$0
	NET DI #	EXEC-OEWD-1	(\$2,100)	\$0	(\$2,100)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	EXEC-OEWD-2	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					\$0
	NET DI #	EXEC-OEWD-2	\$20,000	\$0	\$20,000

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2015 EXECUTIVE BUDGET			\$492,697	\$266,800	\$225,897
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Dept: County Executive	09	DANE COUNTY	Fund Name: General Fund
Prgm: Cultural Affairs	108/3		Fund No: 1110

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

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
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# NONE	2015 Base	Net Decision Items							2015 Executive 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 SHOWN ABOVE	Expenditures	Revenue	GPR Support
2015 BUDGET BASE	\$457,510	\$209,071	\$248,439
2015 EXECUTIVE BUDGET	\$457,510	\$209,071	\$248,439

Dept: County Clerk	12	DANE COUNTY	Fund Name: General Fund
Prgm: Administration	110/00		Fund No: 1110

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

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$415,460	\$409,800	\$0	\$0	\$409,800	\$115,309	\$402,331	\$428,500
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	\$464,050
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			\$327,800
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 Executive 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 SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	CLRK-ADMN-2	(\$1,300)	\$0	(\$1,300)

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2015 EXECUTIVE BUDGET			\$462,650	\$136,250	\$326,400
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Dept: County Clerk	12	DANE COUNTY	Fund Name: General Fund
Prgm: Elections	112/00		Fund No: 1110

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

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$43,235	\$45,000	\$0	\$0	\$45,000	\$12,267	\$43,982	\$48,100
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	\$185,700
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			\$29,525
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$45,700	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$45,800	
Operating Expenses	\$221,295	(\$125,695)	\$0	\$10,000	\$0	\$0	\$0	\$0	\$105,600	
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 SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support
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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 a election audit initiative. The request is not funded with outside revenue or reallocation of expenditures.		(\$2,100)	\$0	(\$2,100)
ADOPTED					\$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					\$0
NET DI #		CLRK-ELEC-3	\$10,000	\$10,000	\$0

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2015 EXECUTIVE BUDGET			\$183,400	\$156,175	\$27,225
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Dept: Administration	15	DANE COUNTY	Fund Name: General Fund
Prgm: Administration	114/5		Fund No: 1110

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

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$704,971	\$914,060	\$0	\$0	\$914,060	\$194,584	\$854,684	\$936,800
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	\$982,735
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			\$606,938
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
	2015	Net Decision Items							2015 Executive	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$936,800	(\$2,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$934,100	
Operating Expenses	\$25,835	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,835	
Contractual Services	\$20,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,100	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$982,735	(\$2,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$980,035	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$375,797	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375,797	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for 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	\$375,797	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375,797	
GPR SUPPORT	\$606,938	(\$2,700)	\$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	8.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			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					\$0
	NET DI #	ADMN-ADMN-1	(\$2,700)	\$0	(\$2,700)
2015 EXECUTIVE BUDGET			\$980,035	\$375,797	\$604,238

Dept: Administration	15	DANE COUNTY	Fund Name: Property & Liability Insur
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	Department Request
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							Fund Name:	Property & Liability Insu
Prgm:	Property & Liability Insurance Fund	144:147/00							Fund No.:	5210
DI#	NONE	2015 Base	Net Decision Items							2015 Executive 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 SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	\$2,068,400	\$2,068,400	\$0
2015 BUDGET BASE			
2015 EXECUTIVE BUDGET	\$2,068,400	\$2,068,400	\$0

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

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

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
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#	NONE	2015 Base	Net Decision Items							2015 Executive 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 SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	\$2,802,500	\$2,802,500	\$0
2015 BUDGET BASE			
2015 EXECUTIVE BUDGET	\$2,802,500	\$2,802,500	\$0

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

Mission:
To provide for retiree life insurance benefits.

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
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 Executive 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 SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
2015 BUDGET BASE					
DI #	ADMN-EBEN-1	Clear out Employee Benefits Fund	\$1,600	\$1,600	\$0
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					\$0
NET DI # ADMN-EBEN-1			(\$1,600)	(\$1,600)	\$0
2015 EXECUTIVE BUDGET			\$0	\$0	\$0

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

Mission:
To provide administrative support for the Facilities Management Division.

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
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	DANE COUNTY	Fund Name: General Fund
Prgm: Janitorial Services	114/15		Fund No: 1110

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

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,277,306	\$2,359,600	\$0	\$0	\$2,359,600	\$617,942	\$2,422,231	\$2,419,100
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	\$2,898,500
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			\$1,269,600
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 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,419,100	(\$4,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,414,600
Operating Expenses	\$153,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153,900
Contractual Services	\$325,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,898,500	(\$4,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,894,000
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,537,300	\$20,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,557,800
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	\$71,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,608,400	\$20,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,628,900
GPR SUPPORT	\$1,290,100	(\$25,000)	\$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	32.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		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				\$0
NET DI # ADMN-JNTL-1		(\$4,500)	\$20,500	(\$25,000)
2015 EXECUTIVE BUDGET		\$2,894,000	\$1,628,900	\$1,265,100

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

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

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,374,750	\$1,352,500	\$0	\$0	\$1,352,500	\$395,054	\$1,542,008	\$1,461,000
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	\$4,611,500
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			\$2,781,800
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 Executive 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 SHOWN ABOVE		Expenditures	Revenue	GPR Support
2015 BUDGET BASE		\$4,611,500	\$1,758,100	\$2,853,400
DI #	ADMN-M&C-1			
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				\$0
NET DI # ADMN-M&C-1		(\$6,700)	\$71,600	(\$78,300)
2015 EXECUTIVE BUDGET		\$4,604,800	\$1,829,700	\$2,775,100

Dept: Administration	15	DANE COUNTY	Fund Name: General Fund
Prgm: Weapons Screening	114/19		Fund No: 1110

Mission:

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

Description:

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$384,426	\$343,700	\$0	\$0	\$343,700	\$109,550	\$390,042	\$347,600
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	\$347,600
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	\$384,426	\$343,700			\$343,700			\$347,600
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 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$347,600	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0	\$347,400
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$347,600	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0	\$347,400
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	\$347,600	(\$200)	\$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	5.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			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					\$0
	NET DI #	ADMN-WPNS-1	(\$200)	\$0	(\$200)
2015 EXECUTIVE BUDGET			\$347,400	\$0	\$347,400

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

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

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,170,475	\$1,231,800	\$0	\$0	\$1,231,800	\$338,694	\$1,246,751	\$1,249,900
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	\$1,447,006
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			\$1,429,729
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 Executive 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 SHOWN ABOVE			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					\$0
NET DI # ADMN-CONT-1			(\$1,400)	\$0	(\$1,400)
2015 EXECUTIVE BUDGET			\$1,446,606	\$17,277	\$1,429,329

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

Mission:

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

Description:

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$437,859	\$442,700	\$0	\$0	\$442,700	\$121,451	\$445,235	\$456,200
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	\$620,440
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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			\$569,340
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
	Personnel Costs	\$456,200	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0	\$456,000
	Operating Expenses	\$97,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,240
	Contractual Services	\$67,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,000
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$620,440	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0	\$620,240
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$51,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,100
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$51,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,100
	GPR SUPPORT	\$569,340	(\$200)	\$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	6.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2015 BUDGET BASE			\$620,440	\$51,100	\$569,340
DI #	ADMN-EMPL-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.		(\$200)	\$0	(\$200)
ADOPTED					\$0
	NET DI #	ADMN-EMPL-1	(\$200)	\$0	(\$200)
2015 EXECUTIVE BUDGET			\$620,240	\$51,100	\$569,140

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

Mission:

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

Description:

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,333,346	\$3,818,700	\$0	\$0	\$3,818,700	\$1,016,790	\$3,702,327	\$3,905,500
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	\$4,977,900
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			\$4,632,700
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 Executive 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 SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	ADMN-INFO-2	\$151,300	\$0	\$151,300

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2015 EXECUTIVE BUDGET	\$4,976,800	\$345,200	\$4,631,600
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Dept: Administration	15	DANE COUNTY	Fund Name: General Fund
Prgm: Purchasing	114/11		Fund No: 1110

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

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$168,476	\$185,700	\$0	\$0	\$185,700	\$53,446	\$193,901	\$195,900
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	\$203,420
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			\$148,420
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 Executive 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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
GPR SUPPORT	\$148,420	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$148,320
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 SHOWN ABOVE			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					\$0
	NET DI #	ADMN-PURC-1	(\$100)	\$0	(\$100)
2015 EXECUTIVE BUDGET			\$203,320	\$55,000	\$148,320

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

Mission:

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

Description:

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$732,805	\$694,600	\$0	\$0	\$694,600	\$190,174	\$702,466	\$709,700
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	\$1,284,900
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			\$53,300
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 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$709,700	(\$300)	\$0	\$0	\$0	\$0	\$0	\$0	\$709,400
Operating Expenses	\$435,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$435,600
Contractual Services	\$139,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,284,900	(\$300)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,284,600
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,231,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,231,600
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,231,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,231,600
REVENUE OVER/(UNDER) EXPENSES	\$53,300	(\$300)	\$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	9.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			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					\$0
	NET DI #	ADMN-P&S-1	(\$300)	\$0	(\$300)
2015 EXECUTIVE BUDGET			\$1,284,600	\$1,231,600	\$53,000

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

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

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,164,653	\$2,094,200	\$0	\$0	\$2,094,200	\$549,140	\$2,199,622	\$2,195,600
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	\$4,323,878
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)			(\$121,808)
F.T.E. STAFF	25.950	27.000					27.000	27.000

Dept: Administration	15								Fund Name: Consol. Food Serv.
Prgm: Consolidated Food Service	120/00								Fund No.: 5710
DI#	2015 Base	Net Decision Items							2015 Executive 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 SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$0
NET DI # ADMN-FOOD-4			\$0	\$260,400	(\$260,400)
2015 EXECUTIVE BUDGET			\$4,311,678	\$4,445,686	(\$134,008)

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

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

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
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#	NONE	2015 Base	Net Decision Items							2015 Executive 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 SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	\$0	\$0	\$0
2015 BUDGET BASE			
2015 EXECUTIVE BUDGET	\$0	\$0	\$0

Dept:	Treasurer	18	DANE COUNTY	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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$484,933	\$508,700	\$0	\$0	\$508,700	\$135,441	\$508,115	\$516,300
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	\$1,069,046
PROGRAM REVENUE								
Taxes	\$3,791,381	\$4,371,100	\$0	\$0	\$4,371,100	\$1,028,677	\$3,020,000	\$4,371,100
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$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	\$5,044,200
#N/A	(\$3,233,369)	(\$4,032,016)			(\$4,031,266)			(\$3,975,154)
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$516,300	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$516,200	
Operating Expenses	\$245,265	\$38,015	\$0	\$0	\$0	\$0	\$0	\$0	\$283,280	
Contractual Services	\$248,519	\$20,947	\$0	\$0	\$0	\$0	\$0	\$0	\$269,466	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,010,084	\$58,862	\$0	\$0	\$0	\$0	\$0	\$0	\$1,068,946	
PROGRAM REVENUE										
Taxes	\$4,371,100	\$0	(\$848,911)	(\$250,000)	\$0	\$0	\$0	\$0	\$3,272,189	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	
Public Charges for Services	\$76,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	
Other Financing Sources	\$47,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,100	
TOTAL	\$5,044,200	\$0	(\$848,911)	(\$250,000)	\$0	\$0	\$0	\$0	\$3,945,289	
#N/A	(\$4,034,116)	\$58,862	\$848,911	\$250,000	\$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	6.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	#N/A
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				\$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 SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	#N/A
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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					\$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					\$0
NET DI #		TRSR-TRSR-3	\$0	(\$250,000)	\$250,000

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2015 EXECUTIVE BUDGET	\$1,068,946	\$3,945,289	(\$2,876,343)
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Dept:	Corporation Counsel	21	DANE COUNTY	Fund Name:	General Fund
Prgm:	Corporation Counsel	122/00		Fund No:	1110

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

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,142,444	\$991,902	\$0	\$0	\$991,902	\$292,327	\$1,068,625	\$1,012,300
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	\$1,055,120
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			\$893,479
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,012,300	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,012,100
Operating Expenses	\$33,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,220
Contractual Services	\$9,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,055,120	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,054,920
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$160,641	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,641
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	\$161,641	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$161,641
GPR SUPPORT	\$893,479	(\$200)	\$0	\$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	0.000	6.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2015 BUDGET BASE			\$1,055,120	\$161,641	\$893,479
DI #	CORP-CNSL-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.		(\$200)	\$0	(\$200)
ADOPTED					\$0
	NET DI #	CORP-CNSL-1	(\$200)	\$0	(\$200)
2015 EXECUTIVE BUDGET			\$1,054,920	\$161,641	\$893,279

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

Mission:
To represent the public interest in civil commitments and termination of parental rights cases.

Description:
Assigned staff are responsible for representing the public interest in civil commitments and termination of parental rights cases.

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,078,288	\$1,226,273	\$0	\$0	\$1,226,273	\$307,690	\$1,215,296	\$1,291,100
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	\$1,467,420
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			\$1,047,788
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 Executive 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	\$0	\$0	\$0	\$168,220	
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	\$0	\$0	\$0	\$1,467,020	
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	\$0	\$0	\$0	\$1,047,388	
F.T.E. STAFF	11.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	11.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2015 BUDGET BASE		\$1,433,320	\$401,418	\$1,031,902
DI #	CORP-PPLN-1			
DEPT	Adjusting the projected IV-E reimbursement revenue			
EXEC	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)
ADOPTED	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)
				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$0
NET DI # CORP-PPLN-4			\$24,100	\$0	\$24,100
2015 EXECUTIVE BUDGET			\$1,467,020	\$419,632	\$1,047,388

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

Mission:

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

Description:

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$4,003,530	\$4,572,041	\$0	\$0	\$4,572,041	\$1,155,601	\$4,372,707	\$4,623,600
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	\$5,132,510
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	\$4,237,106
Licenses & 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	\$4,276,106
GPR SUPPORT	\$365,343	\$847,790			\$847,790			\$856,404
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 Executive 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 SHOWN ABOVE			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					\$0
NET DI # CORP-CSA-1			(\$8,300)	\$36,845	(\$45,145)
2015 EXECUTIVE BUDGET			\$5,124,210	\$4,270,606	\$853,604

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

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

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,106,235	\$1,197,200	\$0	\$0	\$1,197,200	\$307,732	\$1,166,893	\$1,204,300
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	\$1,506,890
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	\$2,026,248
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,706,766	\$3,626,248	\$0	\$0	\$3,626,248	\$893,545	\$3,112,803	\$3,626,248
GPR SUPPORT	(\$2,344,731)	(\$2,125,658)			(\$2,125,658)			(\$2,119,358)
F.T.E. STAFF	19.350	19.350					19.350	17.350

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 Executive 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	17.350	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17.350

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2015 BUDGET BASE			\$1,506,890	\$3,626,248	(\$2,119,358)
DI #	REGD-REGD-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.		(\$11,500)	\$0	(\$11,500)
ADOPTED					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	REGD-REGD-2	\$0	(\$250,000)	\$250,000

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2015 EXECUTIVE BUDGET			\$1,495,390	\$3,376,248	(\$1,880,858)
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Dept: Register of Deeds	24	DANE COUNTY	Fund Name: Redaction Fund
Prgm: Social Security Redaction-ROD	172/00		Fund No: 2800

Mission:
Redact Social Security numbers from electronic format records.

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$193,393	\$191,200	\$0	\$0	\$191,200	\$42,335	\$154,204	\$64,500
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	\$79,500
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	\$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			\$79,500
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 Executive 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 SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
2015 BUDGET BASE					
DI #	REGD-SSNR-1	Dental Insurance	\$79,500	\$0	\$79,500
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					\$0
	NET DI #	REGD-SSNR-1	(\$100)	\$0	(\$100)
2015 EXECUTIVE BUDGET			\$79,400	\$0	\$79,400

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

Mission:

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

Description:

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
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	\$64,600
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	\$304,551
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			\$304,551
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 Executive 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 SHOWN ABOVE		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				\$0
NET DI # MISC-MCVB-1		\$0	\$0	\$0
2015 EXECUTIVE BUDGET		\$294,401	\$0	\$294,401

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

Mission:
To generate personal services savings to meet budget priorities.

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
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#	NONE	2015 Base	Net Decision Items							2015 Executive 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 SHOWN ABOVE	Expenditures	Revenue	GPR Support
2015 BUDGET BASE	(\$607,500)	\$0	(\$607,500)
2015 EXECUTIVE BUDGET	(\$607,500)	\$0	(\$607,500)

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

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

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

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$5,714,669	\$6,012,400	\$0	\$0	\$6,012,400	\$1,685,063	\$5,996,772	\$6,129,000
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	\$7,601,362
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	\$1,262,300
Public Charges for Services	\$1,083,791	\$1,460,400	\$0	\$0	\$1,460,400	\$294,651	\$1,106,500	\$1,372,900
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	\$4,367,550
GPR SUPPORT	\$1,374,904	\$2,902,412			\$2,902,927			\$3,233,812
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 Executive 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 SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	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				\$0
	NET DI # CRTS-ADMN-2	\$0	(\$79,200)	\$79,200

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2015 EXECUTIVE BUDGET		\$7,583,762	\$4,544,150	\$3,039,612
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Dept: Clerk of Courts	30	DANE COUNTY	Fund Name: General Fund
Prgm: Court Commissioner Center	201/00		Fund No: 1110

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

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,858,977	\$2,899,300	\$0	\$0	\$2,899,300	\$828,978	\$2,974,400	\$3,128,200
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	\$3,206,100
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	\$1,048,700
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	\$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	\$1,295,200
GPR SUPPORT	\$1,786,066	\$1,858,600			\$1,858,600			\$1,910,900
F.T.E. STAFF	25.500	25.500					25.500	27.500

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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,984,200	\$51,800	\$0	\$0	\$0	\$0	\$0	\$0	\$3,036,000	
Operating Expenses	\$56,200	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$66,200	
Contractual Services	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,052,100	\$51,800	\$0	\$10,000	\$0	\$0	\$0	\$0	\$3,113,900	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$862,100	\$44,700	\$0	\$100,000	\$0	\$0	\$0	\$0	\$1,006,800	
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	\$246,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$246,500	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,108,600	\$44,700	\$0	\$100,000	\$0	\$0	\$0	\$0	\$1,253,300	
GPR SUPPORT	\$1,943,500	\$7,100	\$0	(\$90,000)	\$0	\$0	\$0	\$0	\$1,860,600	
F.T.E. STAFF	25.500	1.000	0.000	0.000	0.000	0.000	0.000	0.000	26.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$0
NET DI # CRTS-COM-3			\$10,000	\$100,000	(\$90,000)

2015 EXECUTIVE BUDGET	\$3,113,900	\$1,253,300	\$1,860,600
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Dept: Clerk of Courts	30	DANE COUNTY	Fund Name: General Fund
Prgm: Alternatives to Incarceration	202/00		Fund No: 1110

Mission:

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

Description:

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$309,654	\$304,600	\$0	\$0	\$304,600	\$82,478	\$310,355	\$315,300
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	\$429,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$445,210	\$418,500			\$418,500			\$429,200
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 Executive 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 SHOWN ABOVE			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					\$0
	NET DI #	CRTS-ATIP-1	(\$1,200)	\$0	(\$1,200)
2015 EXECUTIVE BUDGET			\$428,000	\$0	\$428,000

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

Mission:

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

Description:

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
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	\$615,060
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$619,236	\$642,760	\$0	\$0	\$642,760	\$189,282	\$643,305	\$663,460
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			\$284,260
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
	Personnel Costs	\$47,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,000
	Operating Expenses	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
	Contractual Services	\$595,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$595,060
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$643,460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$643,460
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$289,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$289,900
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$89,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,300
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$379,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$379,200
	GPR SUPPORT	\$264,260	\$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	0.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2015 BUDGET BASE		\$643,460	\$379,200	\$264,260
DI #	CRTS-GAL-1			
DEPT	Increase Guardian Ad Litem-Project by Offset of Addl Revenue to Circuit Court Block Grant by the State	\$20,000	\$0	\$20,000
	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.	(\$20,000)	\$0	(\$20,000)
ADOPTED				\$0
	NET DI # CRTS-GAL-1	\$0	\$0	\$0
	2015 EXECUTIVE BUDGET	\$643,460	\$379,200	\$264,260

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

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

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$181,426	\$205,800	\$0	\$0	\$205,800	\$45,729	\$192,245	\$205,200
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$181,426	\$205,800	\$0	\$0	\$205,800	\$45,729	\$192,245	\$205,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$181,426	\$205,800			\$205,800			\$205,200
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Miscellaneous Appropriations	31							Fund Name:	General Fund
Prgm:	Misc CJ-Law Clerks	205/90							Fund No.:	1110
DI#	2015 Base	Net Decision Items							2015 Executive 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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$205,200	\$51,714	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$256,914
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$256,914
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
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					\$0
	NET DI #	MISC-CJLC-1	\$51,714	\$0	\$51,714
2015 EXECUTIVE BUDGET			\$256,914	\$0	\$256,914

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

Mission:

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

Description:

Family Court Services provides mediation and evaluation services to Dane County families and courts as directed by the Wisconsin State Statutes. Child custody and placement decisions, reached through mediation, reduce the emotional and financial stressors on families. Custody and placement studies provide Dane County judges with expert opinions based on the best interests of children and save taxpayers the cost of many court hours.

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$928,288	\$1,040,890	\$0	\$0	\$1,040,890	\$278,974	\$1,020,836	\$1,054,600
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	\$1,087,300
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			\$669,000
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 Executive 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 SHOWN ABOVE			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					\$0
	NET DI #	FCCS-FCCS-1	(\$6,700)	\$0	(\$6,700)
2015 EXECUTIVE BUDGET			\$1,080,600	\$418,300	\$662,300

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

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

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,217,261	\$1,446,200	\$0	\$0	\$1,446,200	\$359,171	\$1,445,082	\$1,453,100
Operating Expenses	\$148,986	\$158,000	\$5,326	\$0	\$163,326	\$29,480	\$151,336	\$177,000
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	\$1,709,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$136,735	\$38,000	\$0	\$0	\$38,000	\$0	\$38,000	\$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	\$810,444	\$775,500	\$0	\$0	\$775,500	\$193,500	\$788,000	\$867,500
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	\$867,500
GPR SUPPORT	\$685,946	\$858,200			\$863,526			\$841,700
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 Executive 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 SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	MEDX-MEDX-2	\$71,400	\$127,400	(\$56,000)

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2015 EXECUTIVE BUDGET			\$1,778,600	\$994,900	\$783,700
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Dept: District Attorney	39	DANE COUNTY	Fund Name: General Fund
Prgm: Criminal & Traffic Adult	208/00		Fund No: 1110

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

Description:
Pursuant to statutes that include but are not limited to Sec. 978.05, Wis. Stats., district attorneys have a mandated responsibility to prosecute all criminal actions in their respective counties, as well as a variety of forfeitures and appeals. These mandatory responsibilities are magnified by the terms of Chapter 950 of the Wisconsin Statutes, which creates civil liability for Dane County if victims and witnesses of crime are not given adequate notice of court events and given opportunities to confer with staff of this office about outcomes on cases and other rights

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,974,740	\$2,125,600	\$0	\$0	\$2,125,600	\$602,099	\$2,122,525	\$2,439,800
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	\$2,828,220
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			\$2,748,120
F.T.E. STAFF	26.000	26.000					26.000	28.000

Dept:	District Attorney	39							Fund Name:	General Fund
Prgm:	Criminal & Traffic Adult	208/00							Fund No.:	1110
DI#	2015 Base	Net Decision Items							2015 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,193,800	\$17,200	\$0	\$0	\$0	\$0	\$0	\$0	\$2,211,000	
Operating Expenses	\$341,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$341,520	
Contractual Services	\$46,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,900	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,582,220	\$17,200	\$0	\$0	\$0	\$0	\$0	\$0	\$2,599,420	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$80,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,100	
GPR SUPPORT	\$2,502,120	\$17,200	\$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	26.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$0
NET DI # DATY-ADLT-3			\$0	\$0	\$0

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2015 EXECUTIVE BUDGET			\$2,599,420	\$80,100	\$2,519,320
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Dept: District Attorney	39	DANE COUNTY	Fund Name: General Fund
Prgm: Criminal & Traffic Juvenile	210/00		Fund No: 1110

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

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$291,218	\$292,400	\$0	\$0	\$292,400	\$85,293	\$263,996	\$321,000
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	\$372,940
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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			\$372,840
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$321,000	(\$1,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$319,600	
Operating Expenses	\$48,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,740	
Contractual Services	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$372,940	(\$1,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$371,540	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	
GPR SUPPORT	\$372,840	(\$1,400)	\$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	4.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			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					\$0
NET DI # DATY-JUVE-1			(\$1,400)	\$0	(\$1,400)
2015 EXECUTIVE BUDGET			\$371,540	\$100	\$371,440

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

Mission:

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

Description:

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,751,416	\$1,944,600	\$0	\$0	\$1,944,600	\$480,742	\$1,881,650	\$1,996,100
Operating Expenses	\$38,113	\$18,980	\$0	\$0	\$18,980	\$11,630	\$36,896	\$35,980
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	\$2,077,680
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	\$885,900
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	\$947,900
GPR SUPPORT	\$954,110	\$1,111,980			\$1,104,491			\$1,129,780
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 Executive 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 SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
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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					\$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					\$0
		NET DI # DATY-VWIT-3	\$0	\$36,900	(\$36,900)

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2015 EXECUTIVE BUDGET			\$2,068,380	\$946,500	\$1,121,880
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Dept: District Attorney	39	DANE COUNTY	Fund Name: General Fund
Prgm: Deferred Prosecution Program	214/00		Fund No: 1110

Mission:

The Deferred Prosecution Unit (DPU) operates within the District Attorney's Office as an alternative to conviction and sentencing. The DPU plays a major role in avoiding overuse of the Dane County Jail by placing certain defendants into appropriate treatment and/or counseling. Supervision of first time 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$632,856	\$664,200	\$0	\$0	\$664,200	\$204,538	\$761,179	\$825,200
Operating Expenses	\$23,122	\$48,940	\$0	\$0	\$48,940	\$7,130	\$29,783	\$63,940
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	\$890,640
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			\$754,790
F.T.E. STAFF	8.000	7.000					8.000	9.000

Dept: District Attorney		39							Fund Name: General Fund	
Prgm: Deferred Prosecution Program		214/00							Fund No.: 1110	
DI#	2015 Base	Net Decision Items							2015 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$663,800	(\$2,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$661,700
Operating Expenses	\$48,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,940
Contractual Services	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$714,240	(\$2,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$712,140
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	\$135,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,850
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	\$135,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,850
GPR SUPPORT	\$578,390	(\$2,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$576,290
F.T.E. STAFF	7.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$0
NET DI # DATY-DEFR-3			\$0	\$0	\$0

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2015 EXECUTIVE BUDGET			\$712,140	\$135,850	\$576,290
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Dept: Sheriff	42	DANE COUNTY	Fund Name: General Fund
Prgm: Administration	110/00		Fund No: 1110

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

Description:
 The Dane County Sheriff's Executive Services Division provides command and control of the Dane County Sheriff's Office during evenings and weekends accomplished through the Lieutenant Officer-In-Charge (OIC) Section which is supplemented by Sergeants being assigned into that Section, as required. In addition to being the OIC, Lieutenants assigned to the OIC Section are responsible for the supervision of Deputy Sheriff's assigned to second and third shift Task Force. The Division is responsible for preparation and submission of the budget including budget control efforts, projections and adjustments. The Division is also responsible for training. Members of the Training Section consist of a Lieutenant, Sergeant, and 4 Deputy Sheriff III's that administer training including firearms training, attending job fairs and career days, and are responsible for staff recruitment and retention efforts to ensure a highly diverse and qualified workforce. The Training Section is also responsible for evaluating job performance, including recommendation of Deputies successfully completing probation. The clerical staff in the Division is responsible for scheduling, payroll, accounts payable, hiring, personnel, and budget preparation assistance.

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$4,125,288	\$4,646,800	\$0	\$0	\$4,646,800	\$1,123,151	\$4,641,714	\$5,004,000
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	\$5,404,050
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			\$5,359,050
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 Executive 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 SHOWN ABOVE			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: Overtime (SHRFADM 10027) \$13,900 from \$353100 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.		\$16,600	\$0	\$16,600
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.		(\$6,000)	\$0	(\$6,000)
ADOPTED					\$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 SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
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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					\$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					\$0
	NET DI #	SHER-ADMN-3	\$188,100	\$0	\$188,100

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2015 EXECUTIVE BUDGET			\$5,398,050	\$45,000	\$5,353,050
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Dept: Sheriff	42	DANE COUNTY	Fund Name: General Fund
Prgm: Firearms Training Center	216/00		Fund No: 1110

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

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

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
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# NONE	2015 Base	Net Decision Items							2015 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$86,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,600
Operating Expenses	\$105,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,600
Contractual Services	\$7,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$199,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$199,900
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$84,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$58,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$143,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143,800
GPR SUPPORT	\$56,100	\$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	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2015 BUDGET BASE	\$199,900	\$143,800	\$56,100
2015 EXECUTIVE BUDGET	\$199,900	\$143,800	\$56,100

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

Mission:

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

Description:

The Support Services Division provides court officer liaison between law enforcement agencies and the courts; executes according to law all processes, writs, and orders delivered for execution or services; manages all warrants initiated by the Sheriff or presented for service; transports prisoners to various institutions; arranges for extradition of prisoners; provides security services to the Court System; maintains and manages Sheriff's records and information systems; maintains security in the Courthouse and guards inmates in a temporary holding facility which can hold up to 50 inmates; and maintains all department vehicles. A crime laboratory provides photography and crime scene investigation services.

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$9,510,910	\$10,474,900	\$0	\$0	\$10,474,900	\$2,595,645	\$10,423,891	\$10,707,000
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	\$12,630,225
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			\$11,480,765
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
	2015	Net Decision Items							2015 Executive	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$10,707,000	(\$10,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$10,696,300	
Operating Expenses	\$1,510,590	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,530,590	
Contractual Services	\$392,635	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$392,635	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$12,610,225	\$9,300	\$0	\$0	\$0	\$0	\$0	\$0	\$12,619,525	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$605,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$605,200	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$487,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$487,560	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$56,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,700	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,149,460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,149,460	
GPR SUPPORT	\$11,460,765	\$9,300	\$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	96.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		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				\$0
NET DI # SHER-SUPT-1		\$9,300	\$0	\$9,300
2015 EXECUTIVE BUDGET		\$12,619,525	\$1,149,460	\$11,470,065

Dept: Sheriff	42	DANE COUNTY	Fund Name: General Fund
Prgm: Security Services	220/00		Fund No: 1110

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

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$24,801,843	\$24,457,200	\$0	\$0	\$24,457,200	\$6,532,950	\$24,124,538	\$24,535,000
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	\$33,264,474
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			\$29,091,124
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 Executive 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	\$245,750	\$0	\$0	\$0	\$0	\$0	\$2,720,250
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	\$296,550	\$0	\$0	\$0	\$0	\$0	\$4,173,350
GPR SUPPORT	\$28,851,974	\$1,400	\$522,500	(\$296,550)	\$0	\$0	\$0	\$0	\$0	\$29,079,324
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 SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$0
NET DI # SHER-SECR-3			\$0	\$296,550	(\$296,550)

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2015 EXECUTIVE BUDGET			\$33,252,674	\$4,173,350	\$29,079,324
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Dept: Sheriff	42	DANE COUNTY	Fund Name: General Fund
Prgm: Field Services	222/00		Fund No: 1110

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

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$17,408,377	\$16,598,800	\$29,668	\$0	\$16,628,468	\$4,512,698	\$16,546,666	\$16,688,000
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	\$17,131,520
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			\$13,591,720
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 Executive 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 SHOWN ABOVE				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. Approve as requested. Also, adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015.			(\$5,200)	\$0	(\$5,200)
ADOPTED						\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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 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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	SHER-FELD-5	\$227,400	\$347,400	(\$120,000)

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2015 EXECUTIVE BUDGET			\$17,126,320	\$3,539,800	\$13,586,520
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Dept: Sheriff	42	DANE COUNTY	Fund Name: General Fund
Prgm: Traffic Patrol Services	223/00		Fund No: 1110

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

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$585,929	\$568,100	\$0	\$0	\$568,100	\$154,984	\$574,959	\$572,900
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	\$582,300
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	\$589,456	\$577,800			\$577,800			\$582,300
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 Executive 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 SHOWN ABOVE			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					\$0
NET DI # SHER-TRAF-1			(\$200)	\$0	(\$200)
2015 EXECUTIVE BUDGET			\$582,100	\$0	\$582,100

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

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

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$7,282,725	\$7,144,500	\$0	\$0	\$7,144,500	\$1,964,537	\$7,291,548	\$7,543,050
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	\$722,615
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	\$8,501,865
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			\$8,306,965
F.T.E. STAFF	87.000	87.000					87.000	93.000

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 Executive 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	6.000	0.000	0.000	0.000	0.000	0.000	0.000	93.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$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 SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
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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					\$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					\$0	
NET DI #			PUBS-COMM-6	\$288,000	\$0	\$288,000

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2015 EXECUTIVE BUDGET	\$8,745,130	\$194,900	\$8,550,230
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Dept:	Public Safety Communications	45	DANE COUNTY	Fund Name:	DANECOM Fund
Prgm:	PSC-DANECOM	242/00		Fund No:	2200

Mission:

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

Description:

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$94,818	\$98,800	\$0	\$0	\$98,800	\$27,231	\$99,242	\$100,500
Operating Expenses	\$16,722	\$49,450	\$0	\$0	\$49,450	\$6,833	\$49,293	\$54,350
Contractual Services	\$199,646	\$413,600	\$0	\$0	\$413,600	\$77,937	\$413,600	\$743,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$311,187	\$561,850	\$0	\$0	\$561,850	\$112,001	\$562,135	\$898,450
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$311,949	\$561,850	\$0	\$0	\$561,850	\$0	\$561,850	\$898,450
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public 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	\$898,450
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$100,500	(\$900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,600
Operating Expenses	\$49,450	(\$2,150)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,300
Contractual Services	\$413,600	(\$178,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$235,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$563,550	(\$181,050)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$382,500
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$561,850	\$0	(\$179,350)	\$0	\$0	\$0	\$0	\$0	\$0	\$382,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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	\$561,850	\$0	(\$179,350)	\$0	\$0	\$0	\$0	\$0	\$0	\$382,500
GPR SUPPORT	\$1,700	(\$181,050)	\$179,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	PUBS-DANE-2	\$0	(\$179,350)	\$179,350

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2015 EXECUTIVE BUDGET			\$382,500	\$382,500	\$0
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Dept: Emergency Management	48	DANE COUNTY	Fund Name: General Fund
Prgm: Emergency Planning	224/00		Fund No: 1110

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

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$532,601	\$497,100	\$0	\$138,191	\$635,291	\$167,068	\$647,754	\$643,900
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	\$822,759
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	\$373,115
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	\$373,115
GPR SUPPORT	\$475,122	\$453,164			\$478,732			\$449,644
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 Executive 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 SHOWN ABOVE			Expenditures	Revenue	GPR Support
2015 BUDGET BASE			\$822,759	\$373,115	\$449,644
DI #	EMRG-EMPL-1	Adjust Dental Insurance and Revenue	\$0	\$0	\$0
DEPT					
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					\$0
	NET DI #	EMRG-EMPL-1	(\$200)	\$12,000	(\$12,200)
2015 EXECUTIVE BUDGET			\$822,559	\$385,115	\$437,444

Dept: Emergency Management	48	DANE COUNTY	Fund Name: General Fund
Prgm: Hazardous Materials Planning	226/00		Fund No: 1110

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

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$174,634	\$187,000	\$0	\$0	\$187,000	\$44,261	\$158,793	\$183,200
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	\$238,574
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			\$122,823
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept:	Emergency Management	48							Fund Name:	General Fund
Prgm:	Hazardous Materials Planning	226/00							Fund No.:	1110
DI#	2015 Base	Net Decision Items							2015 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$183,200	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$183,100	
Operating Expenses	\$16,374	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,374	
Contractual Services	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$238,574	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$238,474	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$115,751	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,751	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$115,751	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,751	
GPR SUPPORT	\$122,823	(\$100)	\$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	2.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2015 BUDGET BASE			\$238,574	\$115,751	\$122,823
DI #	EMRG-HZMT-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					\$0
NET DI # EMRG-HZMT-1			(\$100)	\$0	(\$100)
2015 EXECUTIVE BUDGET			\$238,474	\$115,751	\$122,723

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

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

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$215,653	\$230,500	\$0	\$0	\$230,500	\$66,227	\$233,885	\$240,600
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	\$405,744
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			\$399,064
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$240,600	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$240,500	
Operating Expenses	\$53,444	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,444	
Contractual Services	\$111,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111,700	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$405,744	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$405,644	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$6,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,680	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$6,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,680	
GPR SUPPORT	\$399,064	(\$100)	\$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	2.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2015 BUDGET BASE			\$405,744	\$6,680	\$399,064
DI #	EMRG-EMS-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					\$0
NET DI # EMRG-EMS-1			(\$100)	\$0	(\$100)
2015 EXECUTIVE BUDGET			\$405,644	\$6,680	\$398,964

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

Mission:

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

Description:

This program combines the non-residential and administrative aspects of the Juvenile Court Program into a program unit under the direction of the Juvenile Court Administrator. A variety of programming has been developed in and administered through this department in the past, including the development of a stress challenge program, youth gang prevention programming, the Neighborhood Intervention Program, disproportionate minority contact interventions and other community-based programs which work in conjunction with local law enforcement and service agencies. The physical custody intake portion occurs in the Juvenile Reception Center. 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$851,934	\$906,500	\$0	\$0	\$906,500	\$247,425	\$879,044	\$903,700
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	\$933,640
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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			\$933,640
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 Executive 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 SHOWN ABOVE			Expenditures	Revenue	GPR Support
2015 BUDGET BASE			\$933,640	\$0	\$933,640
DI #	JUVE-ADMR-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					\$0
	NET DI #	JUVE-ADMR-1	(\$300)	\$0	(\$300)
2015 EXECUTIVE BUDGET			\$933,340	\$0	\$933,340

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

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

Description:
Home Detention provides in-home supervision and support to children and families experiencing problems prior to court disposition. Staff seek to do what is necessary to maintain a child at home, pending the involvement of needed treatment resources. In 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$175,670	\$178,500	\$0	\$0	\$178,500	\$45,776	\$166,876	\$173,000
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	\$188,000
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			\$120,500
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$173,000	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172,900
Operating Expenses	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
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	\$188,000	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$187,900
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$67,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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	\$67,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,500
GPR SUPPORT	\$120,500	(\$100)	\$0	\$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	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			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					\$0
	NET DI #	JUVE-HDET-1	(\$100)	\$0	(\$100)
2015 EXECUTIVE BUDGET			\$187,900	\$67,500	\$120,400

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

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

Description:
The Juvenile Detention Home, located in the City-County Building, has the capacity to provide secure custody for 24 juveniles 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,182,364	\$1,168,400	\$0	\$0	\$1,168,400	\$312,983	\$1,171,311	\$1,171,900
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	\$1,357,830
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			\$1,293,330
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,171,900	(\$8,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,163,000
Operating Expenses	\$21,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,680
Contractual Services	\$152,050	\$0	\$12,200	\$0	\$0	\$0	\$0	\$0	\$0	\$164,250
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,345,630	(\$8,900)	\$12,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,348,930
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$88,700	(\$24,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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	\$88,700	(\$24,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,500
GPR SUPPORT	\$1,256,930	\$15,300	\$12,200	\$0	\$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	0.000	13.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2015 BUDGET BASE		\$1,345,630	\$88,700	\$1,256,930
DI #	JUVE-DTNT-1			
DEPT	Eliminate the DPI revenue line			
EXEC	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 more so in the future due to tighter requirements related to nutrition levels and documentation.	\$0	(\$24,200)	\$24,200
ADOPTED	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)
				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
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					\$0
	NET DI #	JUVE-DTNT-2	\$12,200	\$0	\$12,200

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2015 EXECUTIVE BUDGET	\$1,348,930	\$64,500	\$1,284,430
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Dept: Juvenile Court	51	DANE COUNTY	Fund Name: General Fund
Prgm: Shelter Home	236/00		Fund No: 1110

Mission:
 To provide short-term residential care and supervision to juveniles in need of out-of-home placement, pending court and human services 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$804,332	\$764,600	\$0	\$0	\$764,600	\$208,460	\$788,570	\$795,100
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	\$872,220
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			\$719,220
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$771,200	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$771,000
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	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$848,120
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	(\$200)	(\$23,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$695,120
F.T.E. STAFF	8.750	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.750

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
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
EXEC	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				\$0
NET DI # JUVE-SHEL-1		(\$200)	\$0	(\$200)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
NET DI # JUVE-SHEL-2			\$0	\$23,900	(\$23,900)

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2015 EXECUTIVE BUDGET	\$848,120	\$153,000	\$695,120
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	Administration	301/39		Fund No:	2600

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

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,930,179	\$3,255,040	\$0	\$91,589	\$3,346,629	\$863,365	\$3,346,629	\$3,456,921
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	\$704,244
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	\$4,875,606
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			\$967,169
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$3,297,700	\$110,150	\$45,271	\$0	\$0	\$0	\$0	\$0	\$0	\$3,453,121
Operating Expenses	\$620,674	\$56,067	\$37,700	\$0	\$0	\$0	\$0	\$0	\$0	\$714,441
Contractual Services	\$709,444	(\$20,000)	(\$5,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$684,244
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,627,818	\$146,217	\$77,771	\$0	\$0	\$0	\$0	\$0	\$0	\$4,851,806
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,749,116	\$113,950	\$45,271	\$0	\$0	\$0	\$0	\$0	\$0	\$3,908,337
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,749,216	\$113,950	\$45,271	\$0	\$0	\$0	\$0	\$0	\$0	\$3,908,437
GPR SUPPORT	\$878,602	\$32,267	\$32,500	\$0	\$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	0.000	32.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2015 BUDGET BASE		\$4,627,818	\$3,749,216	\$878,602
DI #	HUMS-ADMN-1			
DEPT	Proposed Changes 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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	HUMS-ADMN-2	\$77,771	\$45,271	\$32,500

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2015 EXECUTIVE BUDGET	\$4,851,806	\$3,908,437	\$943,369
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Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services
Prgm: Community Development	301/39		Fund No: 2600

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

Description: The CDBG/HOME Program administers the County's Community Development Block Grant (CDBG), Home Investment Partnerships (HOME), and related funding provided through the Federal Department of Housing and Urban Development (HUD) and the State plus provides oversight of the County's Revolving Loan Funds that are administered by the County Office of Economic and Workforce Development. These programs provide grant and loan funding for housing, economic development, public facilities, and public services to local communities and other public and private entities. This includes the costs of planning, administration, citizen participation, environmental reviews, fair housing, home inspections, monitoring, evaluation, reporting, and related functions.

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
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# NONE	2015 Base	Net Decision Items							2015 Executive 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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2015 BUDGET BASE	\$0	\$0	\$0
2015 EXECUTIVE BUDGET	\$0	\$0	\$0

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

Mission:

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

Description:

To serve as a forum for the coordination of services; assist the County in developing and coordinating policy; conduct studies and make recommendations; propose and analyze legislation and administrative procedures relating to sensitive crimes; recommend procedures to gather, analyze and present statistical data on the incidence of these crimes; 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	Department Request
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# NONE	2015 Base	Net Decision Items							2015 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2015 BUDGET BASE	\$11,700	\$0	\$11,700
2015 EXECUTIVE BUDGET	\$11,700	\$0	\$11,700

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

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

Description:
The Division's services are described in its six program areas: Child and Family Support, Juvenile 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,422,811	\$2,561,570	\$0	\$0	\$2,561,570	\$796,781	\$2,561,570	\$2,565,901
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	\$3,809,776
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			\$3,063,771
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 Executive 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 SHOWN ABOVE				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						\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	HUMS-CADM-2	\$15,001	\$0	\$15,001

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2015 EXECUTIVE BUDGET			\$3,806,276	\$746,005	\$3,060,271
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Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services Fund
Prgm: Children and Family Support	302/42:46		Fund No: 2600

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

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$14,591,872	\$15,234,064	\$3,558	\$0	\$15,237,622	\$4,082,628	\$15,237,622	\$15,651,655
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	\$6,256,879
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	\$21,978,265
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			\$13,522,032
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 Executive 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	(\$149,431)	\$110,264	\$0	\$0	\$0	\$0	\$0	\$6,267,779	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$21,707,834	(\$139,084)	\$399,815	\$0	\$0	\$0	\$0	\$0	\$21,968,565	
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	(\$66,161)	\$19,555	\$0	\$0	\$0	\$0	\$0	\$13,512,332	
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 SHOWN ABOVE		Expenditures	Revenue	GPR Support
2015 BUDGET BASE		\$21,707,834	\$8,148,896	\$13,558,938
DI #	HUMS-C&FS-1			
DEPT	Proposed Changes			
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				\$0
NET DI # HUMS-C&FS-1		(\$139,084)	(\$72,923)	(\$66,161)

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 SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	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				\$0
	NET DI # HUMS-C&FS-2	\$399,815	\$380,260	\$19,555

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2015 EXECUTIVE BUDGET	\$21,968,565	\$8,456,233	\$13,512,332
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Dept: Human Services	54	DANE COUNTY	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	Department Request
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	\$5,206,036
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	\$5,206,036
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	\$4,245,887
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	\$4,245,887
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 Executive 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	\$5,337,369	(\$64,814)	(\$16,519)	\$0	\$0	\$0	\$0	\$0	\$5,256,036	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,337,369	(\$64,814)	(\$16,519)	\$0	\$0	\$0	\$0	\$0	\$5,256,036	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$4,354,566	(\$35,814)	(\$22,865)	\$0	\$0	\$0	\$0	\$0	\$4,295,887	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for 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	\$4,354,566	(\$35,814)	(\$22,865)	\$0	\$0	\$0	\$0	\$0	\$4,295,887	
GPR SUPPORT	\$982,803	(\$29,000)	\$6,346	\$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	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		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 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		\$50,000	\$50,000	\$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 SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	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				\$0
	NET DI # HUMS-AODA-2	(\$16,519)	(\$22,865)	\$6,346

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2015 EXECUTIVE BUDGET	\$5,256,036	\$4,295,887	\$960,149
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Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services Fund
Prgm: CY&F - Alternate Care	302/50		Fund No: 2600

Mission:

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

Description:

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

In 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	Department Request
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 Executive 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 SHOWN ABOVE				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						\$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 SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	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				\$0
	NET DI # HUMS-CFAC-2	\$319,033	\$171,928	\$147,105

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2015 EXECUTIVE BUDGET	\$16,468,548	\$9,652,532	\$6,816,016
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Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services
Prgm: Children Come First	302/52		Fund No: 2600

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

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$653,261	\$675,700	\$0	\$0	\$675,700	\$179,095	\$675,700	\$666,500
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	\$4,816,860
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			\$2,264,860
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 Executive 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 SHOWN ABOVE		Expenditures	Revenue	GPR Support
2015 BUDGET BASE		\$4,026,500	\$1,962,000	\$2,064,500
DI #	HUMS-CCF-1			
DEPT	Proposed Changes			
	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	\$790,360	\$590,000	\$200,360
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.	(\$1,700)	\$0	(\$1,700)
ADOPTED				\$0
NET DI # HUMS-CCF-1		\$788,660	\$590,000	\$198,660
2015 EXECUTIVE BUDGET		\$4,815,160	\$2,552,000	\$2,263,160

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

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

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$267,700	(\$25,200)	\$10,000	\$0	\$0	\$0	\$0	\$0	\$252,500	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$2,112,828	(\$24,796)	(\$41,896)	\$0	\$0	\$0	\$0	\$0	\$2,046,136	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,380,528	(\$49,996)	(\$31,896)	\$0	\$0	\$0	\$0	\$0	\$2,298,636	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,392,470	(\$38,074)	(\$1,894)	\$0	\$0	\$0	\$0	\$0	\$1,352,502	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,395,970	(\$38,074)	(\$1,894)	\$0	\$0	\$0	\$0	\$0	\$1,356,002	
GPR SUPPORT	\$984,558	(\$11,922)	(\$30,002)	\$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	1.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2015 BUDGET BASE		\$2,380,528	\$1,395,970	\$984,558
DI #	HUMS-CFJV-1 Proposed changes			
DEPT	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)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$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 SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	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	(\$31,896)	(\$1,894)	(\$30,002)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
	NET DI # HUMS-CFJV-2	(\$31,896)	(\$1,894)	(\$30,002)

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2015 EXECUTIVE BUDGET	\$2,298,636	\$1,356,002	\$942,634
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	Dane County Youth Commission	302/55		Fund No:	2600

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

Description: The Commission's priorities are to increase youth leadership and positive youth development through the By Youth For Youth Grants Program; support the Youth Governance Program; render opinions on city and county policy issues that impact youth; and advocate for youth resource centers and youth programs to be adequately funded.

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
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# NONE	2015 Base	Net Decision Items							2015 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$33,783	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,783
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$35,383	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,383
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,183
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,183
GPR SUPPORT	\$30,200	\$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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2015 BUDGET BASE	\$35,383	\$5,183	\$30,200
2015 EXECUTIVE BUDGET	\$35,383	\$5,183	\$30,200

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

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

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,149,564	\$3,287,020	\$0	\$0	\$3,287,020	\$908,353	\$3,287,020	\$3,467,200
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	\$4,468,853
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			\$505,293
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$3,338,000	(\$10,800)	\$129,200	\$0	\$0	\$0	\$0	\$0	\$0	\$3,456,400
Operating Expenses	\$208,686	(\$6,000)	(\$32,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$170,186
Contractual Services	\$819,467	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$831,467
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,366,153	(\$4,800)	\$96,700	\$0	\$0	\$0	\$0	\$0	\$0	\$4,458,053
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,762,860	\$100,000	\$100,700	\$0	\$0	\$0	\$0	\$0	\$0	\$3,963,560
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	\$3,762,860	\$100,000	\$100,700	\$0	\$0	\$0	\$0	\$0	\$0	\$3,963,560
GPR SUPPORT	\$603,293	(\$104,800)	(\$4,000)	\$0	\$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	0.000	37.450

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2015 BUDGET BASE		\$4,366,153	\$3,762,860	\$603,293
DI #	HUMS-AADM-1			
DEPT	Proposed Changes			
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.		\$6,000	\$100,000	(\$94,000)
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.	(\$10,800)	\$0	(\$10,800)
ADOPTED				\$0
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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
NET DI #					
HUMS-AADM-2			\$96,700	\$100,700	(\$4,000)

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2015 EXECUTIVE BUDGET			
	\$4,458,053	\$3,963,560	\$494,493

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

Mission:
The mission of the Area Agency on Aging of Dane County is to advocate for older people in order to enable them to maintain their full potential 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$372,701	\$481,700	\$0	\$0	\$481,700	\$114,551	\$481,700	\$500,200
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	\$4,157,724
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	\$4,669,529
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			\$1,420,694
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$500,200	(\$2,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$497,300
Operating Expenses	\$11,605	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,605
Contractual Services	\$4,057,093	\$15,775	\$85,656	\$0	\$0	\$0	\$0	\$0	\$0	\$4,158,524
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,568,898	\$12,875	\$85,656	\$0	\$0	\$0	\$0	\$0	\$0	\$4,667,429
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,921,665	(\$16,731)	\$84,856	\$0	\$0	\$0	\$0	\$0	\$0	\$2,989,790
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	\$259,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$259,045
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	\$3,180,710	(\$16,731)	\$84,856	\$0	\$0	\$0	\$0	\$0	\$0	\$3,248,835
GPR SUPPORT	\$1,388,188	\$29,606	\$800	\$0	\$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	0.000	6.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2015 BUDGET BASE		\$4,568,898	\$3,180,710	\$1,388,188
DI #	HUMS-AAGE-1			
DEPT	Proposed Changes 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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	HUMS-AAGE-2	\$85,656	\$84,856	\$800

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2015 EXECUTIVE BUDGET	\$4,667,429	\$3,248,835	\$1,418,594
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Dept: Human Services	54	DANE COUNTY	Fund Name: Human Service Fund
Prgm: Aging - Long Term Care	304/58		Fund No: 2600

Mission:

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

Description:

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,158,748	\$1,272,210	\$0	\$0	\$1,272,210	\$374,004	\$1,272,210	\$1,295,500
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	\$10,683,482
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	\$11,978,982
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			\$766,960
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,295,500	(\$3,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,292,000
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$11,752,066	(\$1,144,504)	\$78,320	\$0	\$0	\$0	\$0	\$0	\$0	\$10,685,882
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,047,566	(\$1,148,004)	\$78,320	\$0	\$0	\$0	\$0	\$0	\$0	\$11,977,882
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$12,277,185	(\$1,141,183)	\$75,920	\$0	\$0	\$0	\$0	\$0	\$0	\$11,211,922
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,277,285	(\$1,141,183)	\$75,920	\$0	\$0	\$0	\$0	\$0	\$0	\$11,212,022
GPR SUPPORT	\$770,281	(\$6,821)	\$2,400	\$0	\$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	0.000	14.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2015 BUDGET BASE		\$13,047,566	\$12,277,285	\$770,281
DI #	HUMS-ALTC-1			
DEPT	Proposed Changes 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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	HUMS-ALTC-2	\$78,320	\$75,920	\$2,400

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2015 EXECUTIVE BUDGET			\$11,977,882	\$11,212,022	\$765,860
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Dept: Human Services	54	DANE COUNTY	Fund Name: Human Service Fund
Prgm: Aging & Disability Resource Center	304/59		Fund No: 2600

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

Description:
The ADRC 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,562,418	\$3,385,700	\$0	\$0	\$3,385,700	\$853,147	\$3,385,700	\$3,605,800
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	\$4,261,720
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	\$4,261,720
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public 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	\$4,261,720
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$3,535,400	(\$15,600)	\$70,400	\$0	\$0	\$0	\$0	\$0	\$3,590,200	
Operating Expenses	\$498,600	(\$6,400)	\$5,120	\$0	\$0	\$0	\$0	\$0	\$497,320	
Contractual Services	\$134,200	\$6,400	\$18,000	\$0	\$0	\$0	\$0	\$0	\$158,600	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,168,200	(\$15,600)	\$93,520	\$0	\$0	\$0	\$0	\$0	\$4,246,120	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$4,168,200	(\$15,600)	\$93,520	\$0	\$0	\$0	\$0	\$0	\$4,246,120	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for 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	\$4,168,200	(\$15,600)	\$93,520	\$0	\$0	\$0	\$0	\$0	\$4,246,120	
GPR SUPPORT	\$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	46.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	HUMS-ADRC-2	\$93,520	\$93,520	\$0

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2015 EXECUTIVE BUDGET			\$4,246,120	\$4,246,120	\$0
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Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services Fund
Prgm: Develop. Disabilities - Adult	304/60		Fund No: 2600

Mission:

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

Description:

In accordance with Chapter 55.143 of the Wisconsin Statutes and the Developmental Disabilities Act of 1984 (P.L. 98-527), this program provides, through an array of purchased and directly provided services, the following programs: information and referral; intake and assessment; support brokering; vocational, residential, and alternative activities; in-home supports; specialized transportation; daily living skills training; outreach, community 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$616,225	\$707,600	\$0	\$0	\$707,600	\$180,602	\$707,600	\$683,200
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	\$78,641,378
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	\$79,325,378
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	\$68,375,495
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public 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	\$68,375,495
GPR SUPPORT	\$9,571,846	\$10,692,576			\$10,692,576			\$10,949,883
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 Executive 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	\$0	\$0	\$0	\$0	\$0	\$0	\$78,868,278
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$76,833,996	\$2,519,687	\$198,395	\$0	\$0	\$0	\$0	\$0	\$0	\$79,552,078
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$66,165,820	\$2,203,202	\$137,403	\$0	\$0	\$0	\$0	\$0	\$0	\$68,506,425
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	\$2,203,202	\$137,403	\$0	\$0	\$0	\$0	\$0	\$0	\$68,506,425
GPR SUPPORT	\$10,668,176	\$316,485	\$60,992	\$0	\$0	\$0	\$0	\$0	\$0	\$11,045,653
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 SHOWN ABOVE		Expenditures	Revenue	GPR Support
2015 BUDGET BASE		\$76,833,996	\$66,165,820	\$10,668,176
DI #	HUMS-ADDA-1			
DEPT	Proposed Changes			
EXEC	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.	\$2,519,887	\$2,203,202	\$316,685
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				\$0
NET DI # HUMS-ADDA-1		\$2,519,687	\$2,203,202	\$316,485

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support
DI #	HUMS-ADDA-2 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				\$0
	NET DI # HUMS-ADDA-2	\$198,395	\$137,403	\$60,992

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2015 EXECUTIVE BUDGET	\$79,552,078	\$68,506,425	\$11,045,653
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Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services Fund
Prgm: Develop. Disabilities - Children	304/61		Fund No: 2600

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

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$235,479	\$331,800	\$0	\$0	\$331,800	\$62,591	\$331,800	\$298,900
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	\$12,073,743
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	\$12,372,643
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	\$10,045,989
Licenses & 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	\$10,175,412
GPR SUPPORT	\$2,310,922	\$2,648,668			\$2,648,668			\$2,197,231
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 Executive 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 SHOWN ABOVE		Expenditures	Revenue	GPR Support
2015 BUDGET BASE		\$7,381,518	\$4,773,250	\$2,608,268
DI #	HUMS-ADDC-1			
DEPT	Proposed Changes			
EXEC	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). Approve as requested. Also, adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015.	\$5,094,485	\$5,393,395	(\$298,910)
ADOPTED		(\$100)	\$0	(\$100)
				\$0
	NET DI # HUMS-ADDC-1	\$5,094,385	\$5,393,395	(\$299,010)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support
DI #	HUMS-ADDC-2 Base Transfers, Reallocations and Resolutions			
DEPT	This decision item reflects an expense change of (\$103,360) which consists of \$8,767 revenue and (\$112,127) GPR. The expenditure net reduction is due to A Helping Heart foster home closing, transfers to CYF and to DD Adult. This decision also includes County Board changes that were approved in 2014 that are expected to continue in 2015.	(\$103,360)	\$8,767	(\$112,127)
EXEC	Approve as requested. Also, fund 2015 Living Wage.	\$33,500	\$790	\$32,710
ADOPTED				\$0
	NET DI # HUMS-ADDC-2	(\$69,860)	\$9,557	(\$79,417)

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2015 EXECUTIVE BUDGET	\$12,406,043	\$10,176,202	\$2,229,841
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Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services Fund
Prgm: Mental Health	304/62		Fund No: 2600

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

Description:
 As a part of this continuum of care the following services 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$221,800	\$233,700	\$0	\$0	\$233,700	\$60,875	\$233,700	\$314,200
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	\$23,811,931
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	\$24,126,131
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			\$6,108,651
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 Executive 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 SHOWN ABOVE		Expenditures	Revenue	GPR Support
2015 BUDGET BASE		\$23,891,869	\$17,900,110	\$5,991,759
DI #	HUMS-AMHL-1			
DEPT	Proposed Changes			
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				\$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 SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	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				\$0
	NET DI # HUMS-AMHL-2	\$89,400	\$82,600	\$6,800

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2015 EXECUTIVE BUDGET	\$24,132,831	\$18,017,480	\$6,115,351
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Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services Fund
Prgm: Physical Disabilities	304/63		Fund No: 2600

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

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$220,666	\$218,460	\$0	\$0	\$218,460	\$42,415	\$218,460	\$221,300
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	\$19,857,378
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	\$20,078,678
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	\$19,614,620
Licenses & Permits	\$0	\$0	\$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	\$19,616,768
GPR SUPPORT	\$1,148,500	\$495,222			\$409,002			\$461,910
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$221,300	(\$1,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$219,600	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$17,982,306	\$1,965,794	(\$36,022)	\$0	\$0	\$0	\$0	\$0	\$19,912,078	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$18,203,606	\$1,964,094	(\$36,022)	\$0	\$0	\$0	\$0	\$0	\$20,131,678	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$17,710,544	\$1,996,946	(\$83,230)	\$0	\$0	\$0	\$0	\$0	\$19,624,260	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$2,148	\$0	\$0	\$0	\$0	\$0	\$2,148	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$17,710,544	\$1,996,946	(\$81,082)	\$0	\$0	\$0	\$0	\$0	\$19,626,408	
GPR SUPPORT	\$493,062	(\$32,852)	\$45,060	\$0	\$0	\$0	\$0	\$0	\$505,270	
F.T.E. STAFF	2.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.300	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	HUMS-APHY-2	(\$36,022)	(\$81,082)	\$45,060

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2015 EXECUTIVE BUDGET	\$20,131,678	\$19,626,408	\$505,270
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Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services Fund
Prgm: Sensory Disabilities	304/64		Fund No: 2600

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

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
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# NONE	2015 Base	Net Decision Items							2015 Executive 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	\$39,263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,263
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$39,263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,263
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$38,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,511
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$38,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,511
GPR SUPPORT	\$752	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$752
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2015 BUDGET BASE	\$39,263	\$38,511	\$752
2015 EXECUTIVE BUDGET	\$39,263	\$38,511	\$752

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

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

Description:
 Current services include: Pathfinder, an AODA treatment program for jail inmates; the Dane County Drug Court Treatment Program, a collaborative project with the District Attorney and courts to offer an alternative sanction for offenders 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$84,000	\$180,500	\$0	\$0	\$180,500	\$24,819	\$180,500	\$182,500
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	\$2,808,042
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	\$2,990,542
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			\$1,612,062
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$182,500	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$182,400
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,817,892	(\$60,604)	\$50,954	\$0	\$0	\$0	\$0	\$0	\$0	\$2,808,242
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,000,392	(\$60,704)	\$50,954	\$0	\$0	\$0	\$0	\$0	\$0	\$2,990,642
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,387,895	(\$60,169)	\$50,754	\$0	\$0	\$0	\$0	\$0	\$0	\$1,378,480
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	\$1,387,895	(\$60,169)	\$50,754	\$0	\$0	\$0	\$0	\$0	\$0	\$1,378,480
GPR SUPPORT	\$1,612,497	(\$535)	\$200	\$0	\$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	0.000	2.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	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				\$0
	NET DI # HUMS-ALTV-2	\$50,954	\$50,754	\$200

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2015 EXECUTIVE BUDGET	\$2,990,642	\$1,378,480	\$1,612,162
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Dept: Human Services	54	DANE COUNTY	Fund Name: Badger Prairie
Prgm: BPHCC - Administration	308/78		Fund No: 4310

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

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,158,875	\$821,000	\$0	\$0	\$821,000	\$220,345	\$821,000	\$832,300
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	\$836,100
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	\$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			\$836,100
F.T.E. STAFF	9.000	9.000					9.000	9.000

Dept:	Human Services	54							Fund Name:	Badger Prairie
Prgm:	BPHCC - Administration	308/78							Fund No.:	4310
DI#	2015 Base	Net Decision Items							2015 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$832,300	(\$1,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$830,900	
Operating Expenses	\$3,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,800	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$836,100	(\$1,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$834,700	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$836,100	(\$1,400)	\$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	9.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			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					\$0
	NET DI #	HUMS-ABPA-1	(\$1,400)	\$0	(\$1,400)
2015 EXECUTIVE BUDGET			\$834,700	\$0	\$834,700

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

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

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$12,731,415	\$12,384,000	\$0	\$0	\$12,384,000	\$3,451,314	\$12,384,000	\$12,952,400
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	\$19,669,960
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			\$10,352,341
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$12,647,100	\$220,700	\$80,000	\$0	\$0	\$0	\$0	\$0	\$12,947,800	
Operating Expenses	\$3,179,450	\$0	(\$1,900)	\$0	\$0	\$0	\$0	\$0	\$3,177,550	
Contractual Services	\$3,473,153	\$59,212	\$7,645	\$0	\$0	\$0	\$0	\$0	\$3,540,010	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$19,299,703	\$279,912	\$85,745	\$0	\$0	\$0	\$0	\$0	\$19,665,360	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$8,461,074	\$225,300	\$70,085	\$0	\$0	\$0	\$0	\$0	\$8,756,459	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$543,500	\$0	\$15,660	\$0	\$0	\$0	\$0	\$0	\$559,160	
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	\$9,006,574	\$225,300	\$85,745	\$0	\$0	\$0	\$0	\$0	\$9,317,619	
GPR SUPPORT	\$10,293,129	\$54,612	\$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	147.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2015 BUDGET BASE		\$19,299,703	\$9,006,574	\$10,293,129
DI #	HUMS-ABPH-1			
DEPT	Proposed Changes			
	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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	HUMS-ABPH-2	\$85,745	\$85,745	\$0

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2015 EXECUTIVE BUDGET			\$19,665,360	\$9,317,619	\$10,347,741
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	EAWS - Administration	306/66		Fund No:	2600

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

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,339,924	\$1,466,600	\$0	\$0	\$1,466,600	\$390,623	\$1,466,600	\$1,447,600
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	\$2,240,270
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			\$913,501
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,496,100	(\$20,600)	(\$28,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,447,000
Operating Expenses	\$273,873	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$273,873
Contractual Services	\$517,955	\$842	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$518,797
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,287,928	(\$19,758)	(\$28,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,239,670
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,045,470	(\$19,158)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,026,312
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	\$298,344	\$2,113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,457
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	\$1,343,814	(\$17,045)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,326,769
GPR SUPPORT	\$944,114	(\$2,713)	(\$28,500)	\$0	\$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	0.000	16.700

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				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						\$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 SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	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				\$0
	NET DI # HUMS-EADM-2	(\$28,500)	\$0	(\$28,500)

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2015 EXECUTIVE BUDGET	\$2,239,670	\$1,326,769	\$912,901
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Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services Fund
Prgm: Program Support & Services	306/67		Fund No: 2600

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

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
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#	NONE	2015 Base	Net Decision Items							2015 Executive 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	\$640,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$640,617
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$640,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$640,617
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$639,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$639,617
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$639,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$639,617
	GPR SUPPORT	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
	F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2015 BUDGET BASE	\$640,617	\$639,617	\$1,000
2015 EXECUTIVE BUDGET	\$640,617	\$639,617	\$1,000

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

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

Description:
County staff determine eligibility and provide funding which assists low-income parents with child day care expenses. Priority is afforded to crisis/respite care and low-income working families. 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	Department Request
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 Executive 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 SHOWN ABOVE			Expenditures	Revenue	GPR Support
2015 BUDGET BASE			\$369,700	\$369,700	\$0
DI #	HUMS-ECHC-1	Proposed Changes			
DEPT	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					\$0
NET DI # HUMS-ECHC-1			\$2,000	\$2,000	\$0
2015 EXECUTIVE BUDGET			\$371,700	\$371,700	\$0

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

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

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$8,196,912	\$9,609,650	\$0	\$0	\$9,609,650	\$2,630,155	\$9,609,650	\$8,745,800
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	\$8,752,300
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			\$1,720,330
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 Executive 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 SHOWN ABOVE			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					\$0
NET DI # HUMS-EEDP-1			(\$2,900)	\$3,887	(\$6,787)
2015 EXECUTIVE BUDGET			\$8,748,400	\$7,031,970	\$1,716,430

Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services Fund
Prgm: Housing and Homeless Support	306/72		Fund No: 2600

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

Description:
Families with children receive 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	Department Request
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	\$1,833,232
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	\$1,833,232
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			\$1,623,232
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 Executive 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	\$1,668,232	\$190,000	\$400	\$0	\$0	\$0	\$0	\$0	\$1,858,632	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,668,232	\$190,000	\$400	\$0	\$0	\$0	\$0	\$0	\$1,858,632	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$50,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000	
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	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	
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	\$100,000	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$210,000	
GPR SUPPORT	\$1,568,232	\$80,000	\$400	\$0	\$0	\$0	\$0	\$0	\$1,648,632	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2015 BUDGET BASE		\$1,668,232	\$100,000	\$1,568,232
DI #	HUMS-EHHS-1			
DEPT	Proposed Changes 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				\$0
NET DI # HUMS-EHHS-1		\$190,000	\$110,000	\$80,000

Dept:	Human Services	54	Fund Name:	Human Services Fund
Prgm:	Housing and Homeless Support	306/72	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	HUMS-EHHS-2	\$400	\$0	\$400

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2015 EXECUTIVE BUDGET			\$1,858,632	\$210,000	\$1,648,632
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Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services Fund
Prgm: Employment & Training	306/74		Fund No: 2600

Mission:

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

Description:

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
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	\$363,734
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	\$363,734
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	\$183,200
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	\$236,571	\$250,012	\$0	\$0	\$250,012	\$57,279	\$250,012	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$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	\$183,200
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
	2015	Net Decision Items							2015 Executive
DI#	Base	01	02	03	04	05	06	07	Budget
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 SHOWN ABOVE		Expenditures	Revenue	GPR Support
2015 BUDGET BASE		\$1,380,561	\$1,200,027	\$180,534
DI #	HUMS-EE&T-1			
DEPT	Proposed Changes			
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				\$0
NET DI # HUMS-EE&T-1		\$2,884,535	\$2,884,535	\$0
2015 EXECUTIVE BUDGET		\$4,265,096	\$4,084,562	\$180,534

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

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

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
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 Executive 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	\$3,468,693	(\$149,209)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,319,484
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,468,693	(\$149,209)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,319,484
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,468,693	(\$149,209)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,319,484
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	\$3,468,693	(\$149,209)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,319,484
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
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				\$0
NET DI # HUMS-CPTL-1		(\$149,209)	(\$149,209)	\$0
2015 EXECUTIVE BUDGET		\$3,319,484	\$3,319,484	\$0

Dept:	Board of Health-Madison & Dane County	53	DANE COUNTY	Fund Name:	Board of Health
Prgm:	Board of Health-Madison & Dane County	315/00		Fund No:	2300

Mission:

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	Department Request
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	\$5,662,518
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	\$5,662,518
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			\$5,662,518
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 Executive 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 SHOWN ABOVE		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				\$0
NET DI # JBOH-JBOH-1		(\$120,908)	\$0	(\$120,908)
2015 EXECUTIVE BUDGET		\$5,631,118	\$0	\$5,631,118

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

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

Description:
 Per Wisconsin State Statute Chapter 45, the Veterans Service Office is available to serve approximately 30,000 veterans (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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$433,140	\$487,270	\$0	\$0	\$487,270	\$117,905	\$473,197	\$494,600
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	\$568,200
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			\$553,500
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$494,600	(\$16,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$477,900	
Operating Expenses	\$70,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,400	
Contractual Services	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$568,200	(\$16,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$551,500	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700	
GPR SUPPORT	\$553,500	(\$16,700)	\$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	6.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2015 BUDGET BASE		\$568,200	\$14,700	\$553,500
DI #	VETS-VETS-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.	(\$16,700)	\$0	(\$16,700)
ADOPTED				\$0
NET DI # VETS-VETS-1		(\$16,700)	\$0	(\$16,700)
2015 EXECUTIVE BUDGET		\$551,500	\$14,700	\$536,800

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

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

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$713,566	\$742,800	\$0	\$0	\$742,800	\$201,076	\$750,547	\$760,300
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	\$850,950
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			\$706,350
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 Executive 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 SHOWN ABOVE			Expenditures	Revenue	GPR Support
2015 BUDGET BASE			\$850,950	\$144,600	\$706,350
DI #	P&D-RECS-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. 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					\$0
	NET DI #	P&D-RECS-1	(\$5,100)	\$0	(\$5,100)
2015 EXECUTIVE BUDGET			\$845,850	\$144,600	\$701,250

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

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

Description:
 The Planning Division includes the director and 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$427,869	\$566,800	\$0	\$0	\$566,800	\$136,543	\$565,762	\$599,479
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	\$615,579
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			\$446,279
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 Executive 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 SHOWN ABOVE		Expenditures	Revenue	GPR Support
2015 BUDGET BASE		\$615,579	\$169,300	\$446,279
DI #	P&D-PLAN-1			
DEPT	Reallocate funds to the LTE and Social Security lines for parcel mapping associated with the remonumentation project. 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				\$0
NET DI # P&D-PLAN-1		(\$7,900)	\$0	(\$7,900)
2015 EXECUTIVE BUDGET		\$607,679	\$169,300	\$438,379

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

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

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
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 Executive 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 SHOWN ABOVE			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					\$0
NET DI # P&D-CARPC-1			\$60,000	\$0	\$60,000
2015 EXECUTIVE BUDGET			\$754,164	\$0	\$754,164

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

Mission:
The Zoning and Plat Review Division is charged with protecting and promoting the public health, safety, and general welfare of Dane County by administering County Zoning Ordinances, Sign Regulations, Shoreland Regulations, Floodplain Regulations, Mineral Extraction/Reclamation ordinances, Airport Height Regulations, Road Name/Addressing Ordinances, and Land Division Regulations in the unincorporated areas of Dane County. The Division reviews development activities within the unincorporated areas of Dane County through the administration of these chapters of the Dane County Code of Ordinances. Staff in the Zoning and Plat Review Division has contact with members of the public on a daily basis providing educational information, guidance, and enforcement of the various regulations.

Description:
The specific duties of the Zoning and Plat Review division is to administer Chapter 10 (Zoning Ordinance), Chapter 10 Subchapter II (Sign Regulations), Chapter 11 (Shoreland Regulations), Chapter 17(Floodplain Regulations), Chapter 74 (Non-Metallic Mining), Chapter 75 (Land Division Regulations), Chapter 76 (Road Naming and Addressing), and Chapter 78 (Airport Height Limitations) of the Dane County Code of Ordinances. In addition to issuing permits and reviewing land divisions, the Division enforces the referenced county regulations and applicable provisions of Wisconsin State Statutes and State Administrative Code; provides accurate and consistent zoning information to the public; strives to eliminate unnecessary litigation through early identification of potential zoning violations; inspects properties and monitors them for compliance with the specified ordinances, and conducts enforcement actions as warranted; and provides information to citizens, attorneys, surveyors, and other agents of the public on the processes involved with regulatory compliance. The Zoning and Plat Review Division currently consists of 1 Zoning Administrator, 2 Assistant Zoning Administrators, 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$834,562	\$899,600	\$0	\$0	\$899,600	\$272,060	\$906,899	\$880,400
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	\$926,915
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			\$467,550
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 Executive 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 SHOWN ABOVE		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				\$0
NET DI # P&D-ZONE-1		(\$5,900)	\$0	(\$5,900)
2015 EXECUTIVE BUDGET		\$921,015	\$459,365	\$461,650

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

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

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$413,029	\$427,300	\$0	\$0	\$427,300	\$113,828	\$418,302	\$429,700
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	\$749,387
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			\$145,387
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$427,900	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$429,600	
Operating Expenses	\$188,500	(\$4,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$184,500	
Contractual Services	\$126,187	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$135,187	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$742,587	\$6,700	\$0	\$0	\$0	\$0	\$0	\$0	\$749,287	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$749,200	(\$148,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$601,200	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$752,000	(\$148,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$604,000	
REVENUE OVER/(UNDER) EXPENSES	(\$9,413)	\$154,700	\$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	3.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		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				\$0
NET DI # LIO-LIO-1		\$6,700	(\$148,000)	\$154,700
2015 EXECUTIVE BUDGET		\$749,287	\$604,000	\$145,287

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

Mission:

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

Description:

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$767,389	\$646,300	\$0	\$0	\$646,300	\$234,598	\$668,130	\$677,800
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	\$982,665
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			\$965,665
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 Executive 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 SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
2015 BUDGET BASE			\$982,665	\$17,000	\$965,665
DI #	SW-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.		(\$300)	\$0	(\$300)
ADOPTED					\$0
	NET DI #	SW-ADMN-1	(\$300)	\$0	(\$300)
2015 EXECUTIVE BUDGET			\$982,365	\$17,000	\$965,365

Dept: Solid Waste	89	DANE COUNTY	Fund Name: Solid Waste
Prgm: Landfill Site #1 - Verona	424/00		Fund No: 4410

Mission:

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

Description:

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
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#	NONE	2015 Base	Net Decision Items							2015 Executive Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,000
	Contractual Services	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$41,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,300
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	REVENUE OVER/(UNDER) EXPENSES	\$41,300	\$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

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

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

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

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$200,791	\$197,500	\$0	\$0	\$197,500	\$55,427	\$203,948	\$200,200
Operating Expenses	\$1,534,158	\$1,340,525	\$0	\$0	\$1,340,525	\$260,412	\$2,329,900	\$1,179,625
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	\$1,416,700
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	\$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			\$356,175
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 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$200,200	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0	\$203,100
Operating Expenses	\$1,334,625	\$364,437	(\$90,000)	\$0	\$0	\$0	\$0	\$0	\$1,609,062
Contractual Services	\$36,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,875
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,571,700	\$367,337	(\$90,000)	\$0	\$0	\$0	\$0	\$0	\$1,849,037
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,280,525	(\$220,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,060,525
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,280,525	(\$220,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,060,525
REVENUE OVER/(UNDER) EXPENSES	\$291,175	\$587,337	(\$90,000)	\$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	2.400

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		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				\$0
NET DI # SW-TRAN-1		\$367,337	(\$220,000)	\$587,337

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	SW-TRAN-2	Increase GAAP Adjustment for Transfer Station			
DEPT	Based on generally accepted accounting principles (GAAP) and the amount of the principal and interest shown for borrowing within this cost center, the GAAP adjustment credit should be approximately \$90,000 higher.		(\$90,000)	\$0	(\$90,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
	NET DI #	SW-TRAN-2	(\$90,000)	\$0	(\$90,000)

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2015 EXECUTIVE BUDGET	\$1,849,037	\$1,060,525	\$788,512
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Dept: Solid Waste	89	DANE COUNTY	Fund Name: Solid Waste
Prgm: Landfill Site #2 - Rodefild	426/00		Fund No: 4410

Mission:

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

Description:

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$827,191	\$747,900	\$0	\$0	\$747,900	\$198,299	\$870,160	\$795,900
Operating Expenses	\$3,750,899	\$4,434,825	\$57,620	\$0	\$4,492,445	\$552,166	\$4,596,817	\$4,779,650
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	\$5,872,750
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)			(\$1,665,150)
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 Executive 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 SHOWN ABOVE		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					\$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 SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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						\$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						\$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						\$0
NET DI # SW-SIT2-4				\$20,000	\$0	\$20,000

Dept:		Solid Waste	89	Fund Name:		Solid Waste
Prgm:		Landfill Site #2 - Rodefild	426/00	Fund No.:		4410
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	SW-SIT2-5	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						\$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						\$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						\$0
NET DI # SW-SIT2-7				\$0	\$0	\$0
2015 EXECUTIVE BUDGET				\$5,438,615	\$7,537,900	(\$2,099,285)

Dept: Solid Waste	89	DANE COUNTY	Fund Name: Solid Waste
Prgm: Compost Site	427/00		Fund No: 4410

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

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
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 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$32,300	(\$32,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$301,000	(\$300,575)	\$0	\$0	\$0	\$0	\$0	\$0	\$425
Contractual Services	\$5,000	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$338,300	(\$337,875)	\$0	\$0	\$0	\$0	\$0	\$0	\$425
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$325,300	(\$325,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$25,000	(\$25,000)	\$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	\$350,300	(\$350,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$300
REVENUE OVER/(UNDER) EXPENSES	(\$12,000)	\$12,125	\$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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			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					\$0
NET DI # SW-COMP-1			(\$337,875)	(\$350,000)	\$12,125
2015 EXECUTIVE BUDGET			\$425	\$300	\$125

Dept: Solid Waste	89	DANE COUNTY	Fund Name: Solid Waste
Prgm: Recycling	428/00		Fund No: 4410

Mission: To provide an efficient and cost effective waste reduction and recovery program which protects the environment , conserves natural resources and conserves space in the county's landfill, with focus on products with mercury electronics, construction and demolition debris and yard trimmings.

Description: This Division is responsible for the development and implementation of alternative waste reduction and recovery strategies, including assisting communities, companies, and citizens with these efforts.

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
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	89								Fund Name: Solid Waste	
Prgm: Recycling	428/00								Fund No.: 4410	
DI#	NONE	2015 Base	Net Decision Items							2015 Executive 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 SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	\$0	\$0	\$0
2015 BUDGET BASE			
2015 EXECUTIVE BUDGET	\$0	\$0	\$0

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

Mission:

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

Description:

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$204,764	\$248,300	\$0	\$0	\$248,300	\$59,608	\$212,233	\$214,100
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	\$453,000
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			\$297,000
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 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$251,000	(\$38,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$212,900
Operating Expenses	\$31,400	(\$2,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$28,900
Contractual Services	\$270,000	\$0	(\$60,000)	\$0	\$0	\$0	\$0	\$0	\$210,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$552,400	(\$40,600)	(\$60,000)	\$0	\$0	\$0	\$0	\$0	\$451,800
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$187,000	\$0	\$0	(\$52,000)	\$0	\$0	\$0	\$0	\$135,000
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	\$208,000	\$0	\$0	(\$52,000)	\$0	\$0	\$0	\$0	\$156,000
REVENUE OVER/(UNDER) EXPENSES	\$344,400	(\$40,600)	(\$60,000)	\$52,000	\$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	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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						\$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						\$0
NET DI # SW-CSWP-3				\$0	(\$52,000)	\$52,000
2015 EXECUTIVE BUDGET				\$451,800	\$156,000	\$295,800

Dept: Solid Waste	89	DANE COUNTY	Fund Name: Methane Gas
Prgm: Methane Gas Operations	430/00		Fund No: 4510

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

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$112,905	\$176,000	\$0	\$0	\$176,000	\$27,961	\$103,617	\$178,600
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	\$1,527,600
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	\$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)			(\$2,320,300)
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 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$178,600	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$178,500
Operating Expenses	\$1,349,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,349,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,527,600	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,527,500
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	\$3,845,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,845,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,847,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,847,900
REVENUE OVER/(UNDER) EXPENSES	(\$2,320,300)	(\$100)	\$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	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2015 BUDGET BASE		\$1,527,600	\$3,847,900	(\$2,320,300)
DI #	SW-MGO-1			
DEPT	Dental Insurance	\$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				\$0
NET DI # SW-MGO-1		(\$100)	\$0	(\$100)
2015 EXECUTIVE BUDGET		\$1,527,500	\$3,847,900	(\$2,320,400)

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

Mission:

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

Description:

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$582,518	\$600,500	\$0	\$0	\$600,500	\$156,477	\$594,794	\$608,800
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	\$4,560,721
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			\$4,463,721
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$608,800	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0	\$608,600	
Operating Expenses	\$209,570	\$0	\$3,000	\$2,000	\$20,000	\$0	\$0	\$0	\$234,570	
Contractual Services	\$3,642,451	\$74,900	\$0	\$0	\$0	\$0	\$0	\$0	\$3,717,351	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,460,821	\$74,700	\$3,000	\$2,000	\$20,000	\$0	\$0	\$0	\$4,560,521	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$16,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,200	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$60,800	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$80,800	
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	\$77,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$97,000	
TAX LEVY SUPPORT	\$4,383,821	\$74,700	\$3,000	\$2,000	\$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	7.050	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		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			
EXEC	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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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		\$20,000	\$20,000	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI #		LBRY-LBRY-4	\$20,000	\$20,000	\$0
2015 EXECUTIVE BUDGET			\$4,560,521	\$97,000	\$4,463,521

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

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

Description:
Built in 1953 and remodeled in 1993, the Arena offers 23,400 square feet of floor space. Activities and functions presented in the facility are auctions, retail/consumer shows, farm equipment expositions and sales, horse shows and livestock shows, and sales.

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
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 Executive 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 SHOWN ABOVE		Expenditures	Revenue	Revenue
				Over/(Under) Expenses
2015 BUDGET BASE		\$258,900	\$205,900	\$53,000
DI #	AEC-ARNA-1			
DEPT	Event Changes 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.	(\$19,100)	(\$70,900)	\$51,800
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # AEC-ARNA-1		(\$19,100)	(\$70,900)	\$51,800

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-ARNA-2 Inflation			
DEPT	This decision item increases 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.	\$1,300	\$6,700	(\$5,400)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
	NET DI # AEC-ARNA-2	\$1,300	\$6,700	(\$5,400)

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2015 EXECUTIVE BUDGET	\$241,100	\$141,700	\$99,400
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Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY	Fund Name:	General Fund
Prgm:	Administration	110/00		Fund No:	1110

Mission:

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

Description:

The Alliant Energy Center complex encompasses over 160 acres of land, a variety of multi-purpose buildings and paved parking for over 5,800 cars. The Center provides a variety of activities for the citizens of Dane County, the State of Wisconsin, and neighboring states. Events include conventions, consumer shows, amateur sports, concerts, family shows, trade shows, agricultural events, youth hockey events, outdoor festivals, banquets, retail sales, and other activities such as the World Dairy Expo, The Midwest Horse Fair, and the Dane County Fair. Annual attendance at Center activities is approximately 1 million people. The Administration of the Center includes Event Service & Operations Service; Sales, Promotions and Public Relations; General Administration; and Physical Plant divisions. Approximately 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,330,643	\$1,332,100	\$0	\$0	\$1,332,100	\$393,857	\$1,343,523	\$1,321,700
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	\$2,115,919
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			\$1,765,919
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 Executive 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 SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2015 BUDGET BASE		\$2,219,519	\$343,200	\$1,876,319
DI #	AEC-ADMN-1			
DEPT	Event Changes 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				\$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 SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-ADMN-2 Inflation			
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	\$5,600	\$0	\$5,600
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$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				\$0
NET DI # AEC-ADMN-3		(\$119,600)	\$0	(\$119,600)
2015 EXECUTIVE BUDGET		\$2,111,819	\$350,000	\$1,761,819

Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY		Fund Name:	General Fund
Prgm:	Coliseum	508/00			Fund No:	1110

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

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$842,600	\$78,300	\$1,000	(\$8,000)	\$0	\$0	\$0	\$0	\$913,900	
Operating Expenses	\$953,100	\$48,200	\$900	\$0	\$0	\$0	\$0	\$0	\$1,002,200	
Contractual Services	\$250,500	\$77,500	\$3,100	\$0	\$0	\$0	\$0	\$0	\$331,100	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,046,200	\$204,000	\$5,000	(\$8,000)	\$0	\$0	\$0	\$0	\$2,247,200	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$21,200	(\$600)	\$0	\$0	\$0	\$0	\$0	\$0	\$20,600	
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	\$2,154,200	(\$284,700)	\$60,600	\$0	\$0	\$0	\$0	\$0	\$1,930,100	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$45,600	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0	\$45,100	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,221,000	(\$285,800)	\$60,600	\$0	\$0	\$0	\$0	\$0	\$1,995,800	
REVENUE OVER/(UNDER) EXPENSES	(\$174,800)	\$489,800	(\$55,600)	(\$8,000)	\$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	5.300	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue
				Over/(Under) Expenses
2015 BUDGET BASE		\$2,046,200	\$2,221,000	(\$174,800)
DI #	AEC-COLS-1			
DEPT	Event Changes 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				\$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 SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	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				\$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				\$0
NET DI # AEC-COLS-3		(\$8,000)	\$0	(\$8,000)
2015 EXECUTIVE BUDGET		\$2,247,200	\$1,995,800	\$251,400

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

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

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
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 Executive 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 SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
		2015 BUDGET BASE		\$2,480,500
DI #	AEC-XHAL-1			
DEPT	Event Changes			
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				\$0
NET DI # AEC-XHAL-1		(\$47,500)	(\$91,600)	\$44,100

Dept: Alliant Energy Center of Dane County 92		Fund Name: General Fund		
Prgm: Exhibition Hall 510/00		Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-XHAL-2 Inflation			
DEPT	This decision item increases 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.	\$6,500	\$160,100	(\$153,600)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # AEC-XHAL-2		\$6,500	\$160,100	(\$153,600)
DI #	AEC-XHAL-3 Cost Saving Initiatives			
DEPT	This decision item reduces Limited Term Employee costs by \$45,100 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.	(\$45,100)	\$0	(\$45,100)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # AEC-XHAL-3		(\$45,100)	\$0	(\$45,100)
2015 EXECUTIVE BUDGET		\$2,394,400	\$4,320,400	(\$1,926,000)

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

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

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$320,444	\$246,100	\$0	\$0	\$246,100	\$102,864	\$1,318,621	\$293,400
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	\$418,600
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)			(\$202,800)
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$297,600	(\$6,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$291,000	
Operating Expenses	\$102,900	(\$1,100)	\$400	\$0	\$0	\$0	\$0	\$0	\$102,200	
Contractual Services	\$22,100	(\$100)	\$1,000	\$0	\$0	\$0	\$0	\$0	\$23,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$422,600	(\$7,800)	\$1,400	\$0	\$0	\$0	\$0	\$0	\$416,200	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,900	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$522,100	\$77,000	\$16,900	\$0	\$0	\$0	\$0	\$0	\$616,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$2,900	(\$1,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$528,900	\$75,600	\$16,900	\$0	\$0	\$0	\$0	\$0	\$621,400	
REVENUE OVER/(UNDER) EXPENSES	(\$106,300)	(\$83,400)	(\$15,500)	\$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	2.400	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2015 BUDGET BASE		\$422,600	\$528,900	(\$106,300)
DI #	AEC-CONF-1			
DEPT	Event Changes			
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				\$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 SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	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				\$0
	NET DI # AEC-CONF-2	\$1,400	\$16,900	(\$15,500)

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2015 EXECUTIVE BUDGET	\$416,200	\$621,400	(\$205,200)
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Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY			Fund Name:	General Fund
Prgm:	Agricultural Exhibit Buildings	516/00				Fund No:	1110

Mission:

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

Description:

The Agricultural Exhibit Buildings cost center identifies by category direct revenue and expenses for 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	Department Request
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 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$209,500	\$42,700	\$100	\$0	\$0	\$0	\$0	\$0	\$252,300
Operating Expenses	\$764,200	\$33,300	\$700	\$0	\$0	\$0	\$0	\$0	\$798,200
Contractual Services	\$27,200	(\$200)	\$1,000	\$0	\$0	\$0	\$0	\$0	\$28,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,000,900	\$75,800	\$1,800	\$0	\$0	\$0	\$0	\$0	\$1,078,500
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$327,100	\$153,900	\$14,700	\$0	\$0	\$0	\$0	\$0	\$495,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$60,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$388,400	\$153,900	\$14,700	\$0	\$0	\$0	\$0	\$0	\$557,000
REVENUE OVER/(UNDER) EXPENSES	\$612,500	(\$78,100)	(\$12,900)	\$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	1.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
		2015 BUDGET BASE		\$1,000,900
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				\$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 SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	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				\$0
	NET DI # AEC-AGRI-2	\$1,800	\$14,700	(\$12,900)

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2015 EXECUTIVE BUDGET	\$1,078,500	\$557,000	\$521,500
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Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY		Fund Name:	General Fund
Prgm:	Parking Lots	518/00			Fund No:	1110

Mission:

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

Description:

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
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
Prgm:	Parking Lots		518/00						Fund No.:	1110
DI#	2015 Base	Net Decision Items							2015 Executive 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	\$0	\$123,900	
Contractual Services	\$43,100	(\$26,800)	\$700	\$0	\$0	\$0	\$0	\$0	\$17,000	
Operating Capital	\$0	\$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 SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2015 BUDGET BASE		\$236,400	\$65,500	\$170,900
DI #	AEC-PARK-1			
DEPT	Event Changes			
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				\$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 SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	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				\$0
	NET DI # AEC-PARK-2	\$1,200	\$700	\$500

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2015 EXECUTIVE BUDGET	\$229,300	\$113,400	\$115,900
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Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY		Fund Name:	General Fund
Prgm:	Landscape Areas	520/00			Fund No:	1110

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

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$97,500	(\$5,700)	\$100	\$0	\$0	\$0	\$0	\$0	\$91,900	
Operating Expenses	\$84,600	(\$8,900)	\$100	\$0	\$0	\$0	\$0	\$0	\$75,800	
Contractual Services	\$94,400	(\$89,100)	\$400	\$0	\$0	\$0	\$0	\$0	\$5,700	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$276,500	(\$103,700)	\$600	\$0	\$0	\$0	\$0	\$0	\$173,400	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$380,600	(\$9,500)	\$8,100	\$0	\$0	\$0	\$0	\$0	\$379,200	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$37,900	(\$18,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$19,100	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$419,300	(\$28,300)	\$8,100	\$0	\$0	\$0	\$0	\$0	\$399,100	
REVENUE OVER/(UNDER) EXPENSES	(\$142,800)	(\$75,400)	(\$7,500)	\$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	0.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue
				Over/(Under) Expenses
2015 BUDGET BASE		\$276,500	\$419,300	(\$142,800)
DI #	AEC-LAND-1			
DEPT	Event Changes			
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				\$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 SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	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				\$0
	NET DI # AEC-LAND-2	\$600	\$8,100	(\$7,500)

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2015 EXECUTIVE BUDGET	\$173,400	\$399,100	(\$225,700)
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Dept: Miscellaneous Appropriations	27	DANE COUNTY	Fund Name: General Fund
Prgm: Subsidized AEC Events	129/00		Fund No: 1110

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

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
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#	NONE	2015 Base	Net Decision Items							2015 Executive Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$59,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,122
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$59,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,122
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$59,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,122
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2015 BUDGET BASE	\$59,122	\$0	\$59,122
2015 EXECUTIVE BUDGET	\$59,122	\$0	\$59,122

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

Mission:

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

Description:

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,591,811	\$1,678,000	\$0	\$0	\$1,678,000	\$461,037	\$1,705,500	\$1,726,000
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	\$2,678,100
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			\$1,439,888
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,726,000	(\$1,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,724,200	
Operating Expenses	\$677,575	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$752,575	
Contractual Services	\$168,125	\$3,600	\$0	\$1,500	\$9,200	\$17,100	\$0	\$0	\$199,525	
Operating Capital	\$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	\$2,676,300	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$347,516	\$720	\$0	\$300	\$1,840	\$3,420	\$6,176	\$0	\$359,972	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$718,000	\$0	\$75,000	\$0	\$0	\$0	\$4,000	\$0	\$797,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$81,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,240	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,146,756	\$720	\$75,000	\$300	\$1,840	\$3,420	\$10,176	\$0	\$1,238,212	
GPR SUPPORT	\$1,424,944	\$1,080	\$0	\$1,200	\$7,360	\$13,680	(\$10,176)	\$0	\$1,438,088	
F.T.E. STAFF	20.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	20.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$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 SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
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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						\$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						\$0
NET DI #			ZOO-ZOO-6	\$0	\$10,176	(\$10,176)

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2015 EXECUTIVE BUDGET				\$2,676,300	\$1,238,212	\$1,438,088
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Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	General Fund
Prgm:	Administration	524/00		Fund No:	1110

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

Description:
To provide administrative oversight and internal administrative services to the entire department. The Director is responsible for developing the vision and the mission of the department as defined by elected officials and appointed committee and commission members. The Director reports to the County Executive and is the primary contact for business partners and for the oversight bodies to which the department reports. Staff members will serve as the front line reception staff for customer contact and will conduct general accounting, purchasing, 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$585,385	\$674,100	\$0	\$0	\$674,100	\$159,549	\$644,955	\$1,072,500
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	\$1,304,574
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			\$972,549
F.T.E. STAFF	6.000	7.000					7.000	10.000

Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Administration	524/00							Fund No.:	1110
DI#	2015 Base	Net Decision Items							2015 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$688,200	\$7,900	\$376,000	\$0	\$0	\$0	\$0	\$0	\$1,072,100	
Operating Expenses	\$82,390	\$3,800	\$105,684	\$0	\$0	\$0	\$0	\$0	\$191,874	
Contractual Services	\$40,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,200	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$810,790	\$11,700	\$481,684	\$0	\$0	\$0	\$0	\$0	\$1,304,174	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$50,200	\$0	\$5,500	\$0	\$0	\$0	\$0	\$0	\$55,700	
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	(\$15,300)	\$291,525	\$0	\$0	\$0	\$0	\$0	\$276,225	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$100	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$50,200	(\$15,300)	\$297,125	\$0	\$0	\$0	\$0	\$0	\$332,025	
GPR SUPPORT	\$760,590	\$27,000	\$184,559	\$0	\$0	\$0	\$0	\$0	\$972,149	
F.T.E. STAFF	7.000	0.000	3.000	0.000	0.000	0.000	0.000	0.000	10.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2015 BUDGET BASE			\$810,790	\$50,200	\$760,590
DI #	L&WR-ADMN-1	Reallocation of Revenues and Expenses			
DEPT	To reallocate revenues and expenses to better reflect the actual costs and revenue expectations.		\$12,100	(\$15,300)	\$27,400
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					\$0
NET DI # L&WR-ADMN-1			\$11,700	(\$15,300)	\$27,000

Dept:	Land & Water Resources	63	Fund Name:	General Fund
Prgm:	Administration	524/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-ADMN-2	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					\$0
	NET DI #	L&WR-ADMN-2	\$481,684	\$297,125	\$184,559

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2015 EXECUTIVE BUDGET			\$1,304,174	\$332,025	\$972,149
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Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	General Fund
Prgm:	Lakes & Watershed	527/00		Fund No:	1110

Mission:

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

Description:

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
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	0.000

Dept: Land & Water Resources		63							Fund Name: General Fund	
Prgm: Lakes & Watershed		527/00							Fund No.: 1110	
DI#	2015 Base	Net Decision Items							2015 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$228,500	\$0	(\$228,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$50,700	\$0	(\$50,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$74,174	\$0	(\$74,174)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$353,374	\$0	(\$353,374)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$73,500	\$0	(\$73,500)	\$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	\$44,100	\$0	(\$44,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100	\$0	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$117,700	\$0	(\$117,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$235,674	\$0	(\$235,674)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	2.000	0.000	(2.000)	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2015 BUDGET BASE			\$353,374	\$117,700	\$235,674
DI #	L&WR-LWSH-1	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$0
NET DI # L&WR-LWSH-1			\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support
DI #	L&WR-LWSH-2 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				\$0
	NET DI # L&WR-LWSH-2	(\$353,374)	(\$117,700)	(\$235,674)

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2015 EXECUTIVE BUDGET	\$0	\$0	\$0
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Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	General Fund
Prgm:	Parks	528/27		Fund No:	1110

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

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,228,868	\$2,323,400	\$49,762	\$0	\$2,373,162	\$609,076	\$2,445,311	\$2,540,300
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	\$3,308,540
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			\$2,047,365
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 Executive 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 SHOWN ABOVE		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	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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
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					\$0
	NET DI #	L&WR-OPNS-2	\$105,000	\$0	\$105,000

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2015 EXECUTIVE BUDGET	\$3,301,440	\$1,261,175	\$2,040,265
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Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	General Fund
Prgm:	Lussier Family Heritage Center	528/29		Fund No:	1110

Mission:

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

Description:

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$98,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,000	
Operating Expenses	\$44,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,300	
Contractual Services	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$147,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,300	
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	\$135,500	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$130,500	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$135,500	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$130,500	
GPR SUPPORT	\$11,800	\$5,000	\$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	1.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			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					\$0
NET DI # L&WR-HRTG-1			\$0	(\$5,000)	\$5,000
2015 EXECUTIVE BUDGET			\$147,300	\$130,500	\$16,800

Dept:	Land & Water Resources	63	DANE COUNTY	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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,965	\$587,500	\$0	\$0	\$587,500	\$163,987	\$610,652	\$654,000
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	\$685,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$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			\$273,400
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 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$620,000	(\$200)	\$34,000	\$0	\$0	\$0	\$0	\$0	\$653,800
Operating Expenses	\$100	\$0	\$29,300	\$2,500	\$0	\$0	\$0	\$0	\$31,900
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$620,100	(\$200)	\$63,300	\$2,500	\$0	\$0	\$0	\$0	\$685,700
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$281,300	\$0	\$0	\$0	\$0	\$281,300
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$2,500
Public Charges for Services	\$3,600	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$3,700
Intergovernmental Charge for Services	\$0	\$0	\$68,000	\$57,000	\$0	\$0	\$0	\$0	\$125,000
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,600	\$0	\$68,100	\$340,800	\$0	\$0	\$0	\$0	\$412,500
GPR SUPPORT	\$616,500	(\$200)	(\$4,800)	(\$338,300)	\$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	6.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			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					\$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 SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
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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					\$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					\$0	
NET DI #			L&WR-WRED-3	\$2,500	\$340,800	(\$338,300)

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2015 EXECUTIVE BUDGET	\$685,700	\$412,500	\$273,200
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Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	General Fund
Prgm:	Land Acquisition	528/35		Fund No:	1110

Mission:

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

To provide real estate support to all County departments.

Description:

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

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
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 Executive 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 SHOWN ABOVE			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
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 SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	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				\$0
	NET DI # L&WR-AQST-2	(\$329,010)	(\$247,525)	(\$81,485)

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2015 EXECUTIVE BUDGET		\$0	\$0	\$0
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Dept: Land & Water Resources	63	DANE COUNTY	Fund Name: General Fund
Prgm: Conservation	526/00		Fund No: 1110

Mission: To provide technical service and conservation planning assistance to landowners and landusers in Dane County for the purpose of protecting and enhancing the soil and water resources of the County.

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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,235,636	\$741,300	\$0	\$0	\$741,300	\$204,737	\$766,512	\$785,690
Operating Expenses	\$236,929	\$514,660	\$203,399	\$0	\$718,059	\$33,998	\$715,405	\$514,160
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	\$1,299,850
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	\$881,090
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	\$0
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	\$883,590
GPR SUPPORT	\$353,512	\$31,570			\$117,592			\$416,260
F.T.E. STAFF	15.000	8.000					8.000	8.000

Dept: Land & Water Resources		63							Fund Name: General Fund	
Prgm: Conservation		526/00							Fund No.: 1110	
DI#	2015 Base	Net Decision Items							2015 Executive 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 SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	L&WR-CONS-5	\$60,000	\$60,000	\$0

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2015 EXECUTIVE BUDGET	\$1,509,550	\$1,093,590	\$415,960
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Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	General Fund
Prgm:	Lake Management	528/37		Fund No:	1110

Mission:

This Land and Water Resource Department program to improve the utility of lake resources through implementation of lake management programs.

Description:

The Parks Division, Lake Management Program is responsible for lake level monitoring and control; weed harvesting; operating the Tenney, Babcock, and Kegonsa Park Locks; and for Take a Stake in the Lakes.

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$319,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$319,600	
Operating Expenses	\$151,100	\$4,400	\$0	\$0	\$0	\$0	\$0	\$0	\$155,500	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$470,700	\$4,400	\$0	\$0	\$0	\$0	\$0	\$0	\$475,100	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$31,300	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$29,800	
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	\$76,300	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$74,800	
GPR SUPPORT	\$394,400	\$5,900	\$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	1.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			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					\$0
NET DI # L&WR-LAKE-1			\$4,400	(\$1,500)	\$5,900
2015 EXECUTIVE BUDGET			\$475,100	\$74,800	\$400,300

Dept: Extension	80	DANE COUNTY	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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$423,246	\$463,202	\$0	(\$579)	\$462,623	\$122,124	\$464,967	\$400,900
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	\$1,012,209
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			\$747,813
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$468,900	(\$43,200)	\$0	(\$25,000)	\$0	\$0	\$0	\$0	\$400,700	
Operating Expenses	\$168,658	\$0	\$0	\$0	\$0	\$0	\$838	\$0	\$169,496	
Contractual Services	\$380,987	\$29,390	\$0	\$0	\$11,468	\$19,968	\$0	\$0	\$441,813	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,018,545	(\$13,810)	\$0	(\$25,000)	\$11,468	\$19,968	\$838	\$0	\$1,012,009	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$26,732	\$0	(\$1,304)	\$0	\$0	\$0	\$0	\$0	\$25,428	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$241,000	\$0	\$0	(\$25,000)	\$0	\$19,968	\$0	\$0	\$235,968	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$270,732	\$0	(\$1,304)	(\$25,000)	\$0	\$19,968	\$0	\$0	\$264,396	
GPR SUPPORT	\$747,813	(\$13,810)	\$1,304	\$0	\$11,468	\$0	\$838	\$0	\$747,613	
F.T.E. STAFF	7.800	(1.000)	0.000	0.000	0.000	0.000	0.000	0.000	6.800	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2015 BUDGET BASE		\$1,018,545	\$270,732	\$747,813
DI #	EXTN-EXTN-1			
DEPT	Move Dairy & Livestock Educator Position from Salaries to POS Line 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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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		(\$25,000)	(\$25,000)	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$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					\$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 SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
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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					\$0	
NET DI #			EXTN-EXTN-5	\$19,968	\$19,968	\$0

DI #	EXTN-EXTN-6	Adjust Program Development Expense Line				
DEPT	Dane County UW-Extension	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					\$0	
NET DI #			EXTN-EXTN-6	\$838	\$0	\$838

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2015 EXECUTIVE BUDGET			\$1,012,009	\$264,396	\$747,613
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Dept: Miscellaneous Appropriations	27	DANE COUNTY	Fund Name: General Fund
Prgm: Dane County Historical Society	502/00		Fund No: 1110

Mission:
To document and preserve the historical record of Dane County.

Description:
The Society documents and preserves the historical record of Dane County by increasing public awareness of an appreciation for the history of Dane County, through such programs as erecting and maintaining historical markers commemorating Dane County history and maintaining the Dane County Historic Records Archives. The Society also provides public programs on historic and archival subjects. In addition to County support, the Society also actively seeks private and membership support and makes extensive use of volunteers, including its broad-based Board of Directors.

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
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#	NONE	2015 Base	Net Decision Items							2015 Executive 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 SHOWN ABOVE	Expenditures	Revenue	GPR Support
2015 BUDGET BASE	\$5,094	\$0	\$5,094
2015 EXECUTIVE BUDGET	\$5,094	\$0	\$5,094

Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name:	Highway Fund
Prgm:	Administration	110/00		Fund No:	4210

Mission:

To provide leadership, guidance, direction and support to the operating programs, Transportation Committee, County Executive and County Board on county transportation related issues.

Description:

This program administers and monitors the following areas:
 personnel management and payroll;
 engineering oversight (capital & operating) and engineering design supervision;
 accounting and systems development, including capital and operating budgets;
 committee activities;
 purchasing;
 issuance of utility, overweight and driveway permits;
 principal and interest on debt and indirect costs;
 general operations of all divisions, including accounting for the Wisconsin River Rail Transit Commission.

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,598,491	\$2,032,100	\$0	\$0	\$2,032,100	\$341,450	\$1,925,138	\$2,025,600
Operating Expenses	\$396,828	\$475,300	\$0	\$0	\$475,300	(\$42,749)	\$448,602	\$288,000
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	\$2,714,153
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			\$1,887,380
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,025,600	(\$4,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,021,600	
Operating Expenses	\$288,000	\$0	\$77,200	\$0	\$0	\$0	\$0	\$0	\$365,200	
Contractual Services	\$400,553	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,553	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,714,153	(\$4,000)	\$77,200	\$0	\$0	\$0	\$0	\$0	\$2,787,353	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$699,673	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$699,673	
Licenses & Permits	\$117,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,000	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$10,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,100	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$826,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$826,773	
GPR SUPPORT	\$1,887,380	(\$4,000)	\$77,200	\$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	17.200	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	PWHT-ADMN-2	\$77,200	\$0	\$77,200

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2015 EXECUTIVE BUDGET	\$2,787,353	\$826,773	\$1,960,580
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Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name:	Highway Fund
Prgm:	Transit & Environmental	604/00		Fund No:	4210

Mission:

To provide assistance for transit operation, other modes of transportation, and collection and disposal of hazardous materials.

Description:

The Transit Program provides administration of transit and bicycle related grants and studies.

The Hazardous Materials Program helps to ensure proper recycling through the collection of waste oil products from the public at all highway maintenance facilities.

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
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#	NONE	2015 Base	Net Decision Items							2015 Executive 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 SHOWN ABOVE	Expenditures	Revenue	GPR Support
2015 BUDGET BASE	\$100,100	\$9,500	\$90,600
2015 EXECUTIVE BUDGET	\$100,100	\$9,500	\$90,600

Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name:	Highway Fund
Prgm:	CTH Maintenance	150/00		Fund No:	4210

Mission:
 To maintain the County Trunk Highway system in a safe and cost-effective manner, and to provide preventative maintenance in a timely manner in conformance with county and federal safety and maintenance standards.

Description:
 This program provides maintenance on 542 miles (1,130 lane miles or 8,247,000 square yards of pavement) of highway in conformance with county policy and federal safety and maintenance standards. Maintenance consists of, but is not limited to, pavement repairs, shoulder grading/repair, sweeping, mowing, culvert and bridge repair, center and edgeline painting, signal maintenance, signing placement and repair, ditch and drainage maintenance, litter control, brush and tree control, minor resurfacing, dead animal pick-up and disposal, snow plowing, salting, snow fence installation and removal, transporting accumulations of ice and snow, handling after-hour emergencies.

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,397,664	\$2,669,200	\$0	\$0	\$2,669,200	\$685,690	\$2,945,571	\$2,508,600
Operating Expenses	\$4,217,052	\$3,502,800	\$0	\$0	\$3,502,800	\$1,131,633	\$3,502,800	\$3,684,800
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	\$6,325,400
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	\$3,970,000
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	\$3,993,000
GPR SUPPORT	\$2,708,365	\$2,311,000			\$2,311,000			\$2,332,400
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
DI#	2015 Base	Net Decision Items							2015 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,508,600	(\$5,100)	\$138,500	\$0	\$0	\$0	\$0	\$0	\$2,642,000	
Operating Expenses	\$3,502,800	\$182,000	\$487,600	\$0	\$0	\$0	\$0	\$0	\$4,172,400	
Contractual Services	\$132,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$6,143,400	\$176,900	\$626,100	\$0	\$0	\$0	\$0	\$0	\$6,946,400	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,970,000	\$0	\$281,000	\$0	\$0	\$0	\$0	\$0	\$4,251,000	
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	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,993,000	\$0	\$281,000	\$0	\$0	\$0	\$0	\$0	\$4,274,000	
GPR SUPPORT	\$2,150,400	\$176,900	\$345,100	\$0	\$0	\$0	\$0	\$0	\$2,672,400	
F.T.E. STAFF	38.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	38.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2015 BUDGET BASE		\$6,143,400	\$3,993,000	\$2,150,400
DI #	PWHT-OPNS-1 Maintenance Expenses			
DEPT	Increase budget for equipment use and storage reimbursement.	\$182,000	\$0	\$182,000
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.	(\$5,100)	\$0	(\$5,100)
ADOPTED				\$0
NET DI # PWHT-OPNS-1		\$176,900	\$0	\$176,900

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	Highway Fund
Prgm:	CTH Maintenance	150/00	Fund No.:	4210

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PWHT-OPNS-2	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					\$0
	NET DI #	PWHT-OPNS-2	\$626,100	\$281,000	\$345,100

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2015 EXECUTIVE BUDGET	\$6,946,400	\$4,274,000	\$2,672,400
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Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name:	Highway Fund
Prgm:	State Services	606/00		Fund No:	4210

Mission:

To provide yearly maintenance on 381 miles of state and federal highways by contract with the Wisconsin Department of Transportation.

Description:

The State Program provides maintenance of 381 miles (1,378 lane miles) of highway in conformance with state policy and federal safety and maintenance standards. Maintenance consists of, but is not limited to, pavement repairs, shoulder grading/repair, sweeping, mowing, culvert and bridge repair, signing placement and repair, ditch and drainage maintenance, litter control, brush and tree control, minor resurfacing, dead animal pick-up and disposal, monitoring utility construction and access permits, snow plowing, salting, snow fence installation and removal, transporting accumulations of ice and snow, and handling after-hours emergencies. □
The Program bills state governments for actual costs of providing the requested services.

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$3,781,300	\$0	\$0	\$3,781,300	\$1,176,600	\$3,878,470	\$3,829,600
Operating Expenses	\$0	\$3,020,600	\$0	\$0	\$3,020,600	\$1,153,549	\$3,020,600	\$3,020,600
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$6,801,900	\$0	\$0	\$6,801,900	\$2,330,150	\$6,899,070	\$6,850,200
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	\$6,850,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$6,801,900	\$0	\$0	\$6,801,900	\$2,330,150	\$6,899,070	\$6,850,200
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 Executive 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 SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	PWHT-STAT-2	\$1,639,600	\$1,639,600	\$0

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2015 EXECUTIVE BUDGET			\$8,483,300	\$8,483,300	\$0
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Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY		Fund Name:	Highway Fund
Prgm:	Local Services	607/00			Fund No:	4210

Mission:
To provide maintenance and construction services to local units of government as requested.

Description:
The Local Program provides maintenance and construction services to local units of government on various highway and public works projects, upon request and through contracts.

The Program bills local governments for actual costs of providing the requested services.

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$390,000	\$0	\$0	\$390,000	\$3,544	\$380,470	\$380,800
Operating Expenses	\$0	\$2,381,200	\$0	\$0	\$2,381,200	\$357,151	\$2,381,200	\$2,381,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$2,771,200	\$0	\$0	\$2,771,200	\$360,695	\$2,761,670	\$2,762,000
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	\$2,762,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$2,771,200	\$0	\$0	\$2,771,200	\$360,695	\$2,761,670	\$2,762,000
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$380,800	(\$700)	\$14,000	\$0	\$0	\$0	\$0	\$0	\$394,100	
Operating Expenses	\$2,381,200	\$0	(\$200,000)	\$0	\$0	\$0	\$0	\$0	\$2,181,200	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,762,000	(\$700)	(\$186,000)	\$0	\$0	\$0	\$0	\$0	\$2,575,300	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$2,762,000	(\$700)	(\$186,000)	\$0	\$0	\$0	\$0	\$0	\$2,575,300	
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	\$2,762,000	(\$700)	(\$186,000)	\$0	\$0	\$0	\$0	\$0	\$2,575,300	
GPR SUPPORT	\$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	7.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	PWHT-LOCL-2	(\$186,000)	(\$186,000)	\$0

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2015 EXECUTIVE BUDGET			\$2,575,300	\$2,575,300	\$0
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Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY		Fund Name:	Highway Fund
Prgm:	State & Local Services	608/00			Fund No:	4210

Mission:
 To provide yearly maintenance on 381 miles of state and federal highways by contract with the Wisconsin Department of Transportation, and to provide maintenance and construction services to local units of government as requested.

Description:
 The State Program provides maintenance of 381 miles (1,378 lane miles) of highway in conformance with state policy and federal safety and maintenance standards. Maintenance consists of, but is not limited to, pavement repairs, shoulder grading/repair, sweeping, mowing, culvert and bridge repair, signing placement and repair, ditch and drainage maintenance, litter control, brush and tree control, minor resurfacing, dead animal pick-up and disposal, monitoring utility construction and access permits, snow plowing, salting, snow fence installation and removal, transporting accumulations of ice and snow, and handling after-hours emergencies.

The Local Program provides maintenance and construction services to local units of government on various highway and public works projects, upon request and through contracts.

The Program bills state and local governments for actual costs of providing the requested services.

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
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#	NONE	2015 Base	Net Decision Items							2015 Executive 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 SHOWN ABOVE	Expenditures	Revenue	GPR Support
2015 BUDGET BASE	\$0	\$0	\$0
2015 EXECUTIVE BUDGET	\$0	\$0	\$0

Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY		Fund Name:	Highway Fund
Prgm:	Fleet & Facilities	610/00			Fund No:	4210

Mission:

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

Description:

The department has approximately 371 units of equipment that are used in the maintenance and construction operations on the state and county highway systems and for projects for local government entities. These units are maintained and stored at five locations.

Equipment is charged out to each program for actual hours or units of usage. The hourly or unit rate is based on Actual Cost Agreement with the Wisconsin Department of Transportation. The rate is to cover all operating costs (fuel, lubricants, repair labor and parts, insurance, etc.), overhead, and depreciation. Overhead includes costs associated with shop and facilities operations, excluding salt storage facilities, equipment storage facilities and the administrative office area. Starting in 2000, material handling and all equipment purchases (including administration equipment) are included in the Fleet & Facility program.

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,020,495	\$2,242,200	\$0	\$0	\$2,242,200	\$459,992	\$2,169,793	\$2,270,300
Operating Expenses	(\$3,851,140)	(\$1,937,500)	\$0	\$0	(\$1,937,500)	(\$612,177)	(\$1,918,500)	(\$838,200)
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	\$1,847,500
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	\$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			\$1,847,500
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 Executive 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 SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	PWHT-F&F-2	(\$428,300)	\$0	(\$428,300)

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2015 EXECUTIVE BUDGET			\$1,414,400	\$0	\$1,414,400
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Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY		Fund Name:	Highway Fund
Prgm:	CTH Construction	612/00			Fund No:	4220

Mission: To construct or perform reconstruction on the County Trunk Highway system when the existing pavement is in poor condition and/or when there is excessive congestion, and to improve intersections when it is necessary to provide better traffic flow and/or improve safety.

Description: The CTH Construction Program provides for the costs associated with the construction and/or reconstruction of the 542 miles (1,130 lane miles or 8,247,000 square yards of pavement) of the County Trunk Highway system. Projects include recycling old bituminous pavement, relaying of either concrete or bituminous pavement, shoulder paving, improving intersections, adding traffic signals, procuring right-of-way, and providing advanced engineering and environmental professional services.

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$809,293	\$297,800	\$0	\$0	\$297,800	\$1,219	\$301,400	\$289,900
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	(\$8,900)
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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)			(\$8,900)
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 Executive 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 SHOWN ABOVE			Expenditures	Revenue	GPR Support
2015 BUDGET BASE			(\$8,900)	\$0	(\$8,900)
DI #	PWHT-CNST-1	There is no Decision Item			
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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
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					\$0
	NET DI #	PWHT-CNST-2	\$6,000	\$0	\$6,000

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2015 EXECUTIVE BUDGET			(\$3,300)	\$0	(\$3,300)
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Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY		Fund Name:	Highway Fund
Prgm:	Personal Services	614/00			Fund No:	4210

Mission:
To provide a program that shows the total personal services costs for all Highway fund programs.

Description:
Personal Services reflects total personal services cost for all Highway fund programs, which includes Administration, Transit & Environmental, CTH Maintenance, State and Local Services, Fleet and Facilities and CTH Construction. Personal Services Program has equal offset expense accounts that reflect the actual charges being reallocated to the other Highway fund programs.

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
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 Executive 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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	PWHT-PERS-2	\$0	\$0	\$0

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2015 EXECUTIVE BUDGET			\$0	\$0	\$0
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Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY		Fund Name:	Bridge Aid
Prgm:	Bridge Aid	000/00			Fund No:	2110

Mission:
To administer Section 81.38 (2) of the Wisconsin Statutes.

Description:
The Bridge Aid Program provides for the construction or repair of culverts and bridges within Dane County. Participating municipalities are reimbursed for 50% of the costs for bridges or culverts that have a 36-inch or greater span. Currently, all towns and the City of Monona participate in the program; no villages are enrolled. Once enrolled, a municipality must continue participation.

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$195,000	\$0	\$0	\$0	\$0	\$0	\$0	\$195,000	
TOTAL	\$500	\$195,000	\$0	\$0	\$0	\$0	\$0	\$0	\$195,500	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	
GPR SUPPORT	\$0	\$195,000	\$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	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		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.	\$195,000	\$0	\$195,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # PWHT-BRDG-1		\$195,000	\$0	\$195,000
2015 EXECUTIVE BUDGET		\$195,500	\$500	\$195,000

Dept: Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name: General Fund
Prgm: WI River Rail Transit Commission	602/21		Fund No: 1110

Mission:

To preserve rail service or the potential for rail service on the branch lines running between Prairie du Chien and Fox Lake, Illinois, and to influence policy relative to the future use of the rail corridor should the rail service be discontinued.

Description:

The Wisconsin River Rail Trail Commission (WRRTC) is a joint county commission created in 1980 under the provisions of Wisconsin Statutes 59.968 and 66.30, for the purpose of providing for the continuation of branch line rail service. This includes acquisition and rehabilitation of branch lines; operation and maintenance of these lines; lease of lines to an operator; or contract with any operator to use these lines. Current WRRTC member counties include Crawford, Dane, Grant, Iowa, Rock, Sauk, Walworth, and Waukesha. WRRTC has an operating contract with Wisconsin and Southern Railroad for the rail line. WRRTC is an eligible recipient of grants from the Wisconsin Department of Transportation (WisDOT) for the cost of acquiring track and structures, and the cost of line rehabilitation.

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
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 Executive 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 SHOWN ABOVE		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				\$0
NET DI # PWHT-WRRT-1		\$28,000	\$0	\$28,000
2015 EXECUTIVE BUDGET		\$28,600	\$0	\$28,600

Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name:	General Fund
Prgm:	Public Works Engineering	602/23		Fund No:	1110

Mission:
To provide essential engineering services to Dane County departments.

Description:
The Engineering Division is responsible for providing professional engineering services to county departments; participating in space allocation and development planning; regularly reviewing and assessing county facilities; and developing recommendations for facility repair and maintenance. The Engineering Services Division also designs projects for the county; prepares plans and specifications; and manages the bidding, construction, closeout, and payment of the projects. The Division is responsible for preparing requests for proposals from architectural and engineering consultants for various major county projects or for projects where additional expertise is needed.

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$531,641	\$664,600	\$0	\$0	\$664,600	\$159,764	\$606,620	\$651,400
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	\$728,250
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			\$324,250
F.T.E. STAFF	6.000	6.000					6.000	6.000

Dept: Public Works, Hwy & Transp.		71							Fund Name: General Fund	
Prgm: Public Works Engineering		602/23							Fund No.: 1110	
DI#	2015 Base	Net Decision Items							2015 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$651,400	(\$300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$651,100
Operating Expenses	\$62,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,650
Contractual Services	\$14,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$728,250	(\$300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$727,950
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000
GPR SUPPORT	\$324,250	(\$300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$323,950
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 SHOWN ABOVE			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					\$0
NET DI # PWHT-ENGR-1			(\$300)	\$0	(\$300)
2015 EXECUTIVE BUDGET			\$727,950	\$404,000	\$323,950

Dept: Highway & Transportation	71	DANE COUNTY	Fund Name: General Fund
Prgm: Parking Ramp	602/25		Fund No: 1110

Mission:

To provide a safe, economically self-sustaining parking facility responsive to the parking and transportation needs of Dane County.

Description:

The Dane County Parking Ramp accommodates 1,000 vehicles. Revenues are derived from public parking at meters, reserved employee parking, departmental parking passes, prepaid parking contracts, and fines.

An ongoing multi-year renovation of the ramp, which was built in 1958, combined with continued preventative maintenance, will ensure the continued usefulness and safety of the facility. Two full-time employees operate the ramp during regularly scheduled shifts, with part-time (LTE) help on weekends.

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$181,809	\$192,800	\$0	\$0	\$192,800	\$51,245	\$185,958	\$191,100
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	\$274,400
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)			(\$541,500)
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$191,100	(\$1,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$189,900
Operating Expenses	\$55,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,600
Contractual Services	\$21,100	\$6,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$267,800	\$5,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$273,200
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
Public Charges for Services	\$716,900	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$746,900
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	\$785,900	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$815,900
GPR SUPPORT	(\$518,100)	\$5,400	(\$30,000)	\$0	\$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	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	PWHT-RAMP-2	\$0	\$30,000	(\$30,000)

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2015 EXECUTIVE BUDGET			\$273,200	\$815,900	(\$542,700)
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Dept: Airport	83	DANE COUNTY	Fund Name: Airport Fund
Prgm: Administration	110/00		Fund No: 4110

Mission:
To ensure safe, efficient air transportation facilities and services responsive to user needs.

Description:
The Dane County Regional Airport is responsible for operation, maintenance, and development of facilities in accordance with standards established and enforced by the Federal Aviation Administration & TSA (Transportation Security Administration). The Airport is an integral part of the national and state air transportation systems, providing services to all four classes of aviation users: scheduled air carriers, commuters, general aviation, and the military. The Airport operates twenty-four hours daily and is located on a 2,900 acre site, which includes 80 leased buildings whose tenants employ over 4,500 personnel. Commercial airlines serve 1.6 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,173,418	\$1,705,625	\$0	\$0	\$1,705,625	\$456,146	\$1,684,338	\$1,728,300
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	\$12,315,428
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			\$8,668,328
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 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,717,500	\$9,400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,726,900
Operating Expenses	\$9,590,200	(\$27,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$9,562,800
Contractual Services	\$901,428	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$905,928
Operating Capital	\$0	\$118,400	\$0	\$0	\$0	\$0	\$0	\$0	\$118,400
TOTAL	\$12,209,128	\$104,900	\$0	\$0	\$0	\$0	\$0	\$0	\$12,314,028
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	\$3,554,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,554,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$93,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,647,100	\$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	\$8,666,928
F.T.E. STAFF	15.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	15.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue
				Over/(Under) Expenses
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				\$0
NET DI # APRT-ADMN-1		\$104,900	\$0	\$104,900
2015 EXECUTIVE BUDGET		\$12,314,028	\$3,647,100	\$8,666,928

Dept: Airport	83	DANE COUNTY	Fund Name: Airport Fund
Prgm: Maintenance	622/00		Fund No: 4110

Mission:
Provide cost effective preventive maintenance and repair for all Airport facilities and equipment.

Description:
The Maintenance cost center includes the repair and preventive maintenance for all buildings, airfield electrical, Airport vehicles, and related equipment, including costs related to the operation of fueling facilities and equipment storage areas.

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$813,970	\$835,100	\$0	\$0	\$835,100	\$233,786	\$855,589	\$843,100
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	\$1,115,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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			\$1,114,900
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 Executive 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 SHOWN ABOVE		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				\$0
NET DI # APRT-MANT-1		\$26,500	\$0	\$26,500
2015 EXECUTIVE BUDGET		\$1,115,600	\$1,000	\$1,114,600

Dept: Airport	83	DANE COUNTY	Fund Name: Airport Fund
Prgm: Terminal Complex	624/00		Fund No: 4110

Mission:
Provide for cost effective operation and support for airline tenant and passenger activity.

Description:
The Terminal Complex cost center provides for the operation, maintenance and development of the airline terminal building. In 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,734,211	\$1,877,200	\$0	\$0	\$1,877,200	\$506,840	\$1,851,866	\$1,896,900
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	\$4,943,000
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	\$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
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
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)			(\$2,583,600)
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 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,889,900	\$6,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,896,100
Operating Expenses	\$1,663,300	\$32,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,696,100
Contractual Services	\$1,208,000	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,251,000
Operating Capital	\$0	\$99,000	\$0	\$0	\$0	\$0	\$0	\$0	\$99,000
TOTAL	\$4,761,200	\$181,000	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$7,471,100	\$0	\$54,000	\$0	\$0	\$0	\$0	\$0	\$7,525,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,472,600	\$0	\$54,000	\$0	\$0	\$0	\$0	\$0	\$7,526,600
REVENUE OVER/(UNDER) EXPENSES	(\$2,711,400)	\$181,000	(\$54,000)	\$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	22.480

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) 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					\$0
NET DI # APRT-TERM-2			\$0	\$54,000	(\$54,000)
DI #	APRT-TERM-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$0
NET DI # APRT-TERM-3			\$0	\$0	\$0
2015 EXECUTIVE BUDGET			\$4,942,200	\$7,526,600	(\$2,584,400)

Dept: Airport	83	DANE COUNTY	Fund Name: Airport Fund
Prgm: Parking Lot	626/00		Fund No: 4110

Mission:
Provide for efficient operation and maintenance of parking operations.

Description:
The Parking Lot cost center includes costs related to the operation and maintenance of public, employee, and leased auto parking lots; including collection of parking charges and fines, taxicab, limousine and bus charter fees, and maintenance of all automatic parking control mechanisms.

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$957,967	\$1,000,200	\$0	\$0	\$1,000,200	\$264,849	\$990,944	\$1,006,200
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	\$2,758,775
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)			(\$6,181,125)
F.T.E. STAFF	14.000	14.000					14.000	14.000

Dept: Airport	83							Fund Name: Airport Fund	
Prgm: Parking Lot	626/00							Fund No.: 4110	
DI#	2015 Base	Net Decision Items							2015 Executive 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 SHOWN ABOVE		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. Acquires a Compact Vehicle for over-night vehicle inventory and general parking lot use.	(\$109,525)	\$0	(\$109,525)
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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	APRT-PARK-2	\$0	\$193,000	(\$193,000)

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2015 EXECUTIVE BUDGET			\$2,758,375	\$8,939,900	(\$6,181,525)
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Dept: Airport	83	DANE COUNTY	Fund Name: Airport Fund
Prgm: Landing Area	628/00		Fund No: 4110

Mission:
Provide efficient, cost effective operation and maintenance of landing area facilities.

Description:
The Landing Area cost center includes expenditures necessary to operate and maintain airport runways, taxiways, air carrier parking aprons, aircraft directional markings, airfield lighting systems, security fencing, daily safety inspections, snow and ice control, and the operation of an aircraft rescue and firefighting services. The landing area contains approximately 2,200 acres of land, including three runways, nine taxiways, and 1,849 square feet of aircraft aprons. Aircraft operations in 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,011,911	\$972,400	\$0	\$0	\$972,400	\$279,547	\$1,033,034	\$1,053,600
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	\$2,150,600
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	\$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
Miscellaneous	\$166,874	\$0	\$0	\$0	\$0	\$37,525	\$37,525	\$0
Other Financing Sources	\$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)			(\$1,093,000)
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 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,052,500	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,053,200
Operating Expenses	\$883,600	\$40,500	\$0	\$0	\$0	\$0	\$0	\$0	\$924,100
Contractual Services	\$82,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,900
Operating Capital	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000
TOTAL	\$2,019,000	\$131,200	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$3,268,000	\$0	(\$24,400)	\$0	\$0	\$0	\$0	\$0	\$3,243,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,268,000	\$0	(\$24,400)	\$0	\$0	\$0	\$0	\$0	\$3,243,600
REVENUE OVER/(UNDER) EXPENSES	(\$1,249,000)	\$131,200	\$24,400	\$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	9.950

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
		2015 BUDGET BASE		\$2,019,000
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. Acquires a mobile Passenger Stairs for aircraft.	\$131,600	\$0	\$131,600
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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	APRT-LAND-2	\$0	(\$24,400)	\$24,400
DI #	APRT-LAND-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$0
	NET DI #	APRT-LAND-3	\$0	\$0	\$0
2015 EXECUTIVE BUDGET			\$2,150,200	\$3,243,600	(\$1,093,400)

Dept: Airport	83	DANE COUNTY	Fund Name: Airport Fund
Prgm: General Aviation	630/00		Fund No: 4110

Mission:
Provide efficient, cost effective operation and maintenance of general aviation facilities.

Description:
The General Aviation cost center identifies expenditures necessary to maintain general aviation aircraft aprons, terminals, hangars, and leased properties required to meet the unscheduled air transportation needs of Dane County. Fixed-base operators provide private flight instruction, air taxi/charter service, aircraft fueling, and maintenance service to corporate and private aircraft at the airport. General Aviation aircraft provide inter-city transportation to approximately 300,000 passengers annually through the airport. Approximately 174 aircraft are based in the general aviation areas.

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
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
Prgm: General Aviation	630/00								Fund No.: 4110
DI#	2015 Base	Net Decision Items							2015 Executive 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 SHOWN ABOVE		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				\$0
NET DI # APRT-GENA-1		(\$600)	\$0	(\$600)

Dept: Airport	83	DANE COUNTY	Fund Name: Airport Fund
Prgm: Industrial Area	632/00		Fund No: 4110

Mission:

Provide efficient, cost effective operation and maintenance of industrial area facilities. Market and develop unleased parcels in the airpark for continued revenue generation to be used for future airport development.

Description:

The Industrial Area (Truax Air Park) includes costs for the administration, development, leasing, and maintenance of over 350 acres of industrial land, more than 20 buildings suitable for lease to office and industrial users, and a 250 acre golf course.

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
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 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$68,100	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$68,800
Operating Expenses	\$64,200	(\$97,900)	\$0	\$0	\$0	\$0	\$0	\$0	(\$33,700)
Contractual Services	\$131,900	(\$2,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$129,400
Operating Capital	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
TOTAL	\$264,200	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$264,500
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	\$1,222,800	\$0	\$83,200	\$0	\$0	\$0	\$0	\$0	\$1,306,000
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	\$1,222,800	\$0	\$83,200	\$0	\$0	\$0	\$0	\$0	\$1,306,000
REVENUE OVER/(UNDER) EXPENSES	(\$958,600)	\$300	(\$83,200)	\$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	0.700

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
		2015 BUDGET BASE		\$264,200
DI # APRT-INDS-1	Expenditure Account Changes, Capital Outlay Addition			
DEPT	Expenditure cost changes to various accounts. Funds Airpark Development to continue an Erosion Control Project.	\$300	\$0	\$300
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	APRT-INDS-2	\$0	\$83,200	(\$83,200)

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2015 EXECUTIVE BUDGET			\$264,500	\$1,306,000	(\$1,041,500)
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Dept: Debt Service	65	DANE COUNTY	Fund Name: Debt Service Fund
Prgm: Debt Service	800:804/00		Fund No: 3510

Mission:
To repay the principal and interest due during 2013 on the outstanding debt of the County and to provide the County with services to borrow funds at the lowest possible cost to the taxpayer in accordance with all legal requirements.

Description:
The County borrows funds for certain capital projects as are authorized by the annual adopted budget. The principal and interest on loans represents the Debt Service Fund's portion of the 2013 principal and interest payments that are due. The debt service cost account is used to pay for all costs associated with the borrowing of funds to meet the needs of the County.

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$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
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$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
PROGRAM REVENUE								
Taxes	\$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	\$176,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,044,676	\$1,750,000	\$0	\$0	\$1,750,000	\$497,175	\$1,990,929	\$1,750,000
Other Financing Sources	\$19,030	\$70,000	\$0	\$0	\$70,000	\$4,340	\$11,000	\$70,000
TOTAL	\$2,620,596	\$3,795,900	\$0	\$0	\$3,795,900	\$932,615	\$3,977,829	\$1,996,900
GPR SUPPORT	\$24,858,784	\$21,144,500			\$21,144,500			\$25,222,100
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Debt Service	65							Fund Name:	Debt Service Fund
Prgm:	Debt Service	800:804/00							Fund No.:	3510
DI#	2015 Base	Net Decision Items							2015 Executive 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 SHOWN ABOVE			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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	DEBT-DEBT-2	DCHA Lease Revenue			
DEPT			\$0	\$0	\$0
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					\$0
	NET DI #	DEBT-DEBT-2	\$0	\$10,000	(\$10,000)

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2015 EXECUTIVE BUDGET	\$27,219,000	\$2,447,900	\$24,771,100
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DANE COUNTY
2015 CAPITAL PROJECTS BUDGET

2013 ACTUAL	2014			2015					
	MODIFIED BUDGET	EXP. THRU 6/30/14	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
GENERAL GOVERNMENT **									
				COUNTY BOARD					
\$0	\$32,000	\$0	\$32,000						
\$38,987	\$111,013	\$31,922	\$111,013						
\$11,305	\$12,145	\$0	\$12,145						
\$50,292	\$155,158	\$31,922	\$155,158						
				COUNTY EXECUTIVE					
\$8,606	\$0	\$0	\$0						
\$8,606	\$0	\$0	\$0						
				COUNTY CLERK					
\$1,059,774	\$1,440,227	\$0	\$1,440,227						
\$1,059,774	\$1,440,227	\$0	\$1,440,227						
				ADMINISTRATION					
\$312,109	\$730,282	\$310,219	\$730,282	\$350,000	\$350,000			\$350,000	\$350,000
\$0	\$300,000	\$0	\$300,000	\$0	\$0				\$0
\$192	\$749,808	\$0	\$749,808	\$0	\$0				\$0
\$99,015	\$2,498,848	\$74,878	\$2,498,848	\$0	\$0				\$0
\$0	\$50,000	\$30,844	\$50,000	\$0	\$0				\$0
\$274,590	\$325,071	\$55,375	\$325,071	\$0	\$0				\$0
\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$0				\$0
\$247,120	\$252,880	\$189,959	\$252,880	\$125,000	\$125,000			\$125,000	\$125,000
\$0	\$150,000	\$0	\$150,000	\$500,000	\$500,000			\$500,000	\$500,000
\$648,441	\$9,251,559	\$77,880	\$9,251,559	\$0	\$1,850,000			\$1,850,000	\$1,850,000
\$375,225	\$1,066,533	\$406,946	\$1,066,533	\$775,000	\$775,000			\$775,000	\$775,000
\$121,517	\$578,483	\$3,862	\$578,483	\$300,000	\$300,000			\$300,000	\$300,000
\$0	\$1,600,000	\$0	\$1,600,000	\$0	\$0				\$0
\$0	\$750,000	\$0	\$750,000	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$100,000	\$100,000			\$100,000	\$100,000
\$0	\$0	\$0	\$0	\$0	\$750,000			\$750,000	\$750,000
\$18,373	\$66,094	\$25,567	\$66,094	\$0	\$0				\$0
\$0	\$300,000	\$29,953	\$300,000	\$200,000	\$200,000			\$200,000	\$200,000
\$314,267	\$9,274	\$0	\$9,274	\$0	\$0				\$0
\$15,950	\$53,896	\$0	\$53,896	\$0	\$0				\$0
\$0	\$42,500	\$0	\$42,500	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$425,000	\$425,000	\$170,400		\$254,600	\$425,000
\$21,867	\$19,009	\$0	\$19,009	\$0	\$0				\$0
\$2,350	\$15,045	\$0	\$15,045	\$0	\$0				\$0
\$0	\$9,114	\$0	\$9,114	\$0	\$0				\$0
\$0	\$127,000	\$0	\$127,000	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$350,000	\$350,000			\$350,000	\$350,000
\$16,280	\$1,720	\$0	\$1,720	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$26,000	\$26,000			\$26,000	\$26,000
\$0	\$44,700	\$21,249	\$44,700	\$0	\$0				\$0
\$55,165	\$0	\$0	\$0	\$820,000	\$820,000	\$328,800		\$491,200	\$820,000
\$41,062	\$52,326	\$4,438	\$52,326	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$0	\$575,000			\$575,000	\$575,000
\$0	\$168,600	\$0	\$168,600	\$0	\$0				\$0
\$0	\$164,500	\$0	\$164,500	\$0	\$0				\$0
\$12,840	\$308,260	\$0	\$308,260	\$0	\$0				\$0
\$5,098	\$64,902	\$0	\$64,902	\$0	\$0				\$0
\$0	\$580,100	\$0	\$580,100	\$0	\$0				\$0
\$129,888	\$147,612	\$3,889	\$147,612	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$170,000	\$170,000	\$68,200		\$101,800	\$170,000
\$0	\$24,000	\$34	\$24,000	\$0	\$0				\$0
\$0	(\$20,000)	\$0	(\$20,000)	(\$69,700)	(\$69,700)			(\$69,700)	(\$69,700)
\$31,543	\$20,000	\$0	\$20,000	\$69,700	\$69,700			\$69,700	\$69,700
\$2,742,893	\$22,502,118	\$1,235,094	\$22,502,118	\$4,141,000	\$7,316,000	\$567,400	\$0	\$6,748,600	\$7,316,000

DANE COUNTY
2015 CAPITAL PROJECTS BUDGET

2013 ACTUAL	2014			2015					
	MODIFIED BUDGET	EXP. THRU 6/30/14	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
GENERAL GOVERNMENT, cont. **									
CORPORATION COUNSEL									
\$24,948	\$50,053	\$12,474	\$50,053	CASE MANAGEMENT SOFTWARE	\$0	\$0			\$0
\$24,948	\$50,053	\$12,474	\$50,053	TOTAL CORPORATION COUNSEL	\$0	\$0	\$0	\$0	\$0
\$3,886,511	\$24,147,555	\$1,279,489	\$24,147,556	TOTAL GENERAL GOVERNMENT	\$4,141,000	\$7,316,000	\$567,400	\$0	\$6,748,600
PUBLIC SAFETY & CRIMINAL JUSTICE **									
CLERK OF COURTS									
\$0	\$300,000	\$0	\$300,000	DIGITAL AUDIO VISUAL SYSTEM	\$1,620,000	\$975,000		\$975,000	\$975,000
\$0	\$300,000	\$0	\$300,000	TOTAL CLERK OF COURTS	\$1,620,000	\$975,000	\$0	\$0	\$975,000
MEDICAL EXAMINER									
\$0	\$0	\$0	\$0	CADAVER DOG & EQUIPMENT	\$0	\$22,000		\$22,000	\$22,000
\$3,048	\$8,966	\$0	\$8,966	LAPTOPS AND DOCKING STATIONS	\$0	\$0			\$0
\$0	\$44,000	\$0	\$44,000	MORGUE EQUIPMENT	\$0	\$0			\$0
\$85,282	\$9,718	\$0	\$9,718	RADIO EQUIPMENT REPLACEMENT	\$0	\$0			\$0
\$1,102	\$3,823	\$750	\$3,823	VEHICLES & EQUIPMENT	\$67,000	\$62,000		\$62,000	\$62,000
\$89,432	\$66,507	\$750	\$66,507	TOTAL MEDICAL EXAMINER	\$67,000	\$84,000	\$0	\$0	\$84,000
DISTRICT ATTORNEY									
\$35,561	\$48,439	\$4,806	\$48,439	COMPUTER EQUIPMENT	\$9,000	\$9,000		\$9,000	\$9,000
\$0	\$0	\$0	\$0	MDC AND RADAR UNITS	\$8,000	\$8,000		\$8,000	\$8,000
\$0	\$10,000	\$5,304	\$10,000	SCANNING WORKSTATIONS	\$0	\$0			\$0
\$0	\$10,000	\$0	\$10,000	SPACE PLANNING & IMPROVEMENTS	\$0	\$0			\$0
\$25,000	\$30,000	\$26,800	\$30,000	VEHICLES	\$0	\$0			\$0
\$0	\$10,000	\$0	\$10,000	VIDEO CONFERENCING EQUIPMENT	\$0	\$0			\$0
\$60,561	\$108,439	\$36,910	\$108,439	TOTAL DISTRICT ATTORNEY	\$17,000	\$17,000	\$0	\$0	\$17,000
SHERIFF									
\$101,920	\$30,000	\$30,000	\$30,000	AED REPLACEMENT	\$0	\$0			\$0
\$0	\$70,000	\$0	\$70,000	AUTOMATED FINGERPRINT SYSTEM	\$0	\$0			\$0
\$0	\$228,300	\$0	\$228,300	BAFFLE REPLACEMENT-FTC	\$0	\$0			\$0
\$0	\$35,000	\$0	\$35,000	BLAIR STREET PIER	\$0	\$0			\$0
\$0	\$0	\$0	\$0	BODY ARMOR	\$20,000	\$20,000		\$20,000	\$20,000
\$0	\$5,000	\$0	\$5,000	BRIEFCAM SYNOPSIS SOFTWARE	\$0	\$0			\$0
\$0	\$56,600	\$0	\$56,600	CENTRAL CONTROL CONSOLE	\$0	\$0			\$0
\$0	\$7,300	\$0	\$7,300	COMPUTER PANEL UPGRADE	\$0	\$0			\$0
\$0	\$50,000	\$8,933	\$50,000	COMPUTER SOFTWARE & HARDWARE	\$50,000	\$50,000		\$50,000	\$50,000
\$0	\$604,800	\$0	\$604,800	CONTROL PANEL & CIRCUIT BOARD	\$0	\$0			\$0
\$0	\$0	\$0	\$0	DESIGN/CONSTRUCT PRECINCT	\$300,000	\$300,000		\$300,000	\$300,000
\$0	\$7,500	\$7,470	\$7,500	DICTAPHONE REPLACEMENT	\$8,000	\$8,000		\$8,000	\$8,000
\$4,980	\$0	\$0	\$0	DIVE TEAM TRAILER	\$0	\$0			\$0
\$24,100	\$35,900	\$0	\$35,900	EQUIPMENT FOR VEHICLES	\$62,600	\$62,600		\$62,600	\$62,600
\$28,345	\$0	\$0	\$0	FINGERPRINT SYSTEM REPLACEMENT	\$0	\$0			\$0
\$0	\$22,000	\$0	\$22,000	GPS UNITS FIELD PATROL	\$0	\$0			\$0
\$0	\$0	\$0	\$0	IN-SQUAD VIDEO STORAGE	\$398,000	\$398,000		\$398,000	\$398,000
\$0	\$0	\$0	\$0	JAIL LAUNDRY FACILITY	\$0	\$650,000		\$650,000	\$650,000
\$0	\$8,000,000	\$0	\$8,000,000	JAIL SPACE NEEDS ANALYSIS/PLAN	\$0	\$0			\$0
\$0	\$0	\$0	\$0	LASER REPLACEMENT	\$13,800	\$13,800		\$13,800	\$13,800
\$391,277	\$0	\$52,900	\$0	LIGHTNING STRIKE DAMAGE REPAIR	\$0	\$0			\$0
\$92,149	\$79,751	\$77,987	\$79,751	MDC AND RADAR UNITS	\$145,100	\$145,100		\$145,100	\$145,100
\$1,947	\$250,000	\$10,823	\$250,000	PATROL BOAT	\$60,000	\$60,000		\$60,000	\$60,000
\$0	\$20,000	\$0	\$20,000	PAVE WEST PRECINCT PARKING LOT	\$0	\$0			\$0
\$0	\$0	\$0	\$0	PURCHASE MIP RADIO COMPONENTS	\$45,000	\$45,000		\$45,000	\$45,000
\$232,085	\$410,569	\$49,753	\$410,569	RADIO SYSTEM REPLACEMENT	\$0	\$0			\$0
\$0	\$0	\$0	\$0	RECONFIGURE JAIL POD 3A/4A	\$27,900	\$27,900		\$27,900	\$27,900
\$0	\$36,000	\$0	\$36,000	REPAIR/REPLACE DCLECT DOORS	\$0	\$0			\$0
\$0	\$0	\$0	\$0	REPLACEMENT FUNITURE	\$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.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC SAFETY & CRIMINAL JUSTICE, cont. **									
				SHERIFF, cont.					
\$29,590	\$1,926,963	\$0	\$1,926,963						
\$15,166	\$32,565	\$3,928	\$32,565						
\$0	\$1,700	\$0	\$1,700						
\$9,647	\$3,285	\$282	\$3,285						
\$408,291	\$32,709	\$26,814	\$32,709						
\$0	\$159,000	\$4,387	\$159,000						
\$0	\$608,100	\$337,549	\$608,100						
\$6,124	\$93,876	\$61,316	\$93,876						
\$0	\$7,100	\$7,100	\$7,100						
\$0	\$0	\$0	\$0						
\$0	\$12,200	\$12,164	\$12,200	\$65,000	\$65,000			\$65,000	\$65,000
\$0	\$72,810	\$0	\$72,810	\$13,000	\$13,000			\$13,000	\$13,000
\$573,345	\$719,616	\$9,893	\$719,616	\$0	\$0			\$0	\$0
\$573,345	\$719,616	\$9,893	\$719,616	\$567,000	\$567,000			\$567,000	\$567,000
\$1,918,967	\$13,618,643	\$701,298	\$13,618,643	\$1,790,400	\$2,440,400	\$0	\$0	\$2,440,400	\$2,440,400
				PUBLIC SAFETY COMMUNICATIONS					
\$0	\$0	\$0	\$0	\$150,000	\$150,000			\$150,000	\$150,000
\$995,946	\$727,794	\$36,285	\$727,794	\$0	\$0			\$0	\$0
\$124,610	\$155,390	\$20,887	\$155,390	\$0	\$0			\$0	\$0
\$5,472	\$133,928	\$2,736	\$133,928	\$0	\$0			\$0	\$0
\$0	\$14,737	\$0	\$14,737	\$0	\$0			\$0	\$0
\$2,789,262	\$4,847,623	\$182,628	\$4,847,623	\$0	\$3,000,000			\$3,000,000	\$3,000,000
\$0	\$1,055,000	\$0	\$1,055,000	\$100,000	\$100,000			\$100,000	\$100,000
\$0	\$10,000	\$0	\$10,000	\$0	\$0			\$0	\$0
\$10,864	\$121,386	\$0	\$121,386	\$0	\$0			\$0	\$0
\$3,926,154	\$7,065,859	\$242,536	\$7,065,859	\$250,000	\$3,250,000	\$0	\$0	\$3,250,000	\$3,250,000
				EMERGENCY MANAGEMENT					
\$0	\$0	\$0	\$0	\$30,000	\$30,000			\$30,000	\$30,000
\$0	\$25,000	\$0	\$25,000	\$0	\$0			\$0	\$0
\$0	\$0	\$0	\$0	\$100,000	\$100,000			\$100,000	\$100,000
\$238,809	\$9,479	\$5,138	\$9,479	\$0	\$0			\$0	\$0
\$78,403	\$0	\$0	\$0	\$0	\$0			\$0	\$0
\$64,161	\$355,200	\$5,200	\$355,200	\$400,000	\$400,000			\$400,000	\$400,000
\$39,583	\$0	\$0	\$0	\$0	\$0			\$0	\$0
\$420,955	\$389,680	\$10,338	\$389,680	\$530,000	\$530,000	\$0	\$0	\$530,000	\$530,000
				JUVENILE COURT					
\$0	\$30,000	\$0	\$30,000	\$0	\$0			\$0	\$0
\$0	\$0	\$0	\$0	\$139,000	\$139,000			\$139,000	\$139,000
\$15,528	\$0	\$0	\$0	\$0	\$0			\$0	\$0
\$15,528	\$30,000	\$0	\$30,000	\$139,000	\$139,000	\$0	\$0	\$139,000	\$139,000
\$6,431,596	\$21,579,128	\$991,832	\$21,579,128	\$4,413,400	\$7,435,400	\$0	\$0	\$7,435,400	\$7,435,400
HEALTH & HUMAN NEEDS **									
				BADGER PRAIRIE HEALTH CENTER					
\$0	\$0	\$0	\$0	\$300,000	\$300,000			\$300,000	\$300,000
\$1,000	\$99,000	\$11,050	\$99,000	\$0	\$0			\$0	\$0
\$0	(\$722,881)	\$0	(\$722,881)	(\$364,200)	(\$364,200)			(\$364,200)	(\$364,200)
\$85,212	\$348,746	\$36,082	\$348,746	\$0	\$0			\$0	\$0
\$15,000	\$125,000	\$1,271	\$125,000	\$0	\$0			\$0	\$0
\$85,601	\$150,135	\$26,632	\$150,135	\$64,200	\$64,200			\$64,200	\$64,200
\$49,208	\$0	\$0	\$0	\$0	\$0			\$0	\$0
\$236,020	\$0	\$75,035	\$0	\$0	\$0	\$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.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
HEALTH AND HUMAN NEEDS, cont. **									
				HUMAN SERVICES					
\$0	\$288,310	\$0	\$288,310		\$39,900			\$39,900	\$39,900
\$291,225	\$563,275	\$377,479	\$563,275		\$0				\$0
\$30,982	\$76,606	\$0	\$76,606		\$0				\$0
\$4,300	\$595,700	\$9,468	\$595,700		\$0				\$0
\$0	\$300,000	\$0	\$300,000		\$0				\$0
\$0	\$0	\$0	\$0	\$233,700	\$233,700			\$233,700	\$233,700
\$0	\$37,930	\$0	\$37,930		\$0				\$0
\$0	\$25,100	\$0	\$25,100		\$0				\$0
\$0	\$75,000	\$0	\$75,000		\$0				\$0
\$0	\$650,000	\$2,416	\$650,000		\$0				\$0
\$0	\$200,000	\$0	\$200,000		\$0				\$0
\$162,420	\$79,540	\$0	\$79,540	\$91,700	\$91,700			\$91,700	\$91,700
\$43,474	\$0	\$0	\$0		\$0				\$0
\$532,400	\$2,891,461	\$389,363	\$2,891,461	\$365,300	\$365,300	\$0	\$0	\$365,300	\$365,300
				VETERANS SERVICE OFFICE					
\$0	\$2,000	\$1,380	\$2,000		\$0				\$0
\$0	\$2,000	\$1,380	\$2,000		\$0		\$0	\$0	\$0
\$768,420	\$2,893,461	\$465,778	\$2,893,461	\$365,300	\$365,300	\$0	\$0	\$365,300	\$365,300
CONSERVATION & ECONOMIC DEVELOPMENT **									
				PLANNING & DEVELOPMENT					
\$76,874	\$1,227,929	\$0	\$1,227,929		\$0				\$0
\$0	\$140,000	\$0	\$140,000	\$200,000	\$200,000			\$200,000	\$200,000
\$35,693	\$3,308	\$0	\$3,308		\$0				\$0
\$21,840	\$4,660	\$0	\$4,660		\$0				\$0
\$134,407	\$1,375,896	\$0	\$1,375,896	\$200,000	\$200,000	\$0	\$0	\$200,000	\$200,000
				LAND INFORMATION OFFICE					
\$0	\$160,000	\$53,988	\$160,000		\$0				\$0
\$0	\$160,000	\$53,988	\$160,000		\$0		\$0	\$0	\$0
				METHANE GAS					
\$23,377	\$0	\$0	\$0		\$0				\$0
\$0	\$80,000	\$0	\$80,000		\$0				\$0
\$0	(\$239,832)	\$0	(\$239,832)	(\$200,000)	(\$200,000)			(\$200,000)	(\$200,000)
\$0	\$159,832	\$0	\$159,832		\$0				\$0
\$0	\$0	\$0	\$0	\$200,000	\$200,000			\$200,000	\$200,000
\$23,377	\$0	\$0	\$0		\$0		\$0	\$0	\$0
				SOLID WASTE					
(\$6,392)	\$0	\$0	\$0		\$0				\$0
(\$670,369)	\$0	\$0	\$0		\$0				\$0
\$0	\$260,000	\$0	\$260,000		\$0				\$0
\$0	\$356,000	\$0	\$356,000		\$0				\$0
\$0	\$0	\$0	\$0	\$100,000	\$100,000			\$100,000	\$100,000
\$0	\$0	\$0	\$0		\$0			\$382,000	\$382,000
\$0	\$0	\$0	\$0	\$650,000	\$650,000			\$650,000	\$650,000
\$141,299	\$0	\$0	\$0		\$0				\$0
\$374,014	\$675,000	\$0	\$675,000		\$0				\$0
\$0	\$0	\$0	\$0	\$120,000	\$120,000			\$120,000	\$120,000
\$0	\$275,000	\$0	\$275,000		\$0				\$0
\$0	\$464,000	\$0	\$464,000		\$0				\$0
\$0	(\$12,676,819)	\$0	(\$12,676,819)	(\$3,100,000)	(\$6,700,000)			(\$6,700,000)	(\$6,700,000)

DANE COUNTY
2015 CAPITAL PROJECTS BUDGET

2013 ACTUAL	2014			2015						
	MODIFIED BUDGET	EXP. THRU 6/30/14	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES	
CONSERVATION & ECONOMIC DEVELOPMENT, cont. **										
				SOLID WASTE, cont.						
\$0	\$272,662	\$9,998	\$272,662		\$0	\$0			\$0	
\$186,793	\$0	\$0	\$0		\$0	\$0			\$0	
\$0	\$0	\$0	\$0		\$0	\$3,600,000		\$3,600,000	\$3,600,000	
\$0	\$0	\$0	\$0		\$65,000	\$65,000	\$65,000		\$65,000	
\$0	\$0	\$0	\$0		\$2,200,000	\$2,200,000		\$2,200,000	\$2,200,000	
\$0	\$575,632	\$0	\$575,632		\$0	\$0			\$0	
\$0	\$498,350	\$0	\$498,350		\$0	\$0			\$0	
\$0	\$750,000	\$0	\$750,000		\$0	\$0			\$0	
\$0	\$151,741	\$0	\$151,741		\$0	\$0			\$0	
\$3,254	\$824,591	\$0	\$824,591		\$0	\$0			\$0	
\$0	\$0	\$0	\$0		\$15,000	\$15,000		\$15,000	\$15,000	
\$0	\$595,025	\$102,951	\$595,025		\$0	\$0			\$0	
\$0	\$2,282,927	\$0	\$2,282,927		\$0	\$0			\$0	
\$402,653	\$347,347	\$124,924	\$343,847		\$0	\$0			\$0	
\$0	\$425,000	\$0	\$425,000		\$0	\$0			\$0	
\$0	\$2,885,000	\$310,509	\$2,885,000		\$0	\$0			\$0	
\$3,500	\$996,500	\$213,465	\$1,000,000		\$0	\$0			\$0	
\$0	\$0	\$0	\$0		\$15,000	\$15,000		\$15,000	\$15,000	
\$0	\$0	\$0	\$0		\$0	\$50,000		\$50,000	\$50,000	
\$385,858	\$42,045	\$5,021	\$42,045		\$0	\$0			\$0	
(\$876,244)	\$0	\$0	\$0		\$0	\$0			\$0	
(\$55,634)	\$0	\$766,869	\$1	TOTAL SOLID WASTE	\$65,000	\$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	\$0	\$65,000	\$632,000	\$697,000
CULTURE, EDUCATION & RECREATION **										
				LAND & WATER RESOURCES						
\$0	\$0	\$0	\$0		\$0	\$0			\$0	
\$33,223	\$6,777	\$0	\$6,777		\$0	\$0			\$0	
\$21,844	\$3,156	\$0	\$3,156		\$0	\$0			\$0	
\$0	\$175,000	\$0	\$175,000		\$0	\$0			\$0	
\$0	\$0	\$0	\$0		\$0	\$750,000		\$750,000	\$750,000	
\$15,875	\$100,925	\$21,662	\$100,925		\$0	\$0			\$0	
\$0	\$0	\$0	\$0		\$0	\$125,000		\$125,000	\$125,000	
\$0	\$29,691	\$0	\$29,691		\$0	\$0			\$0	
\$0	\$40,000	\$0	\$40,000		\$0	\$0			\$0	
\$0	\$0	\$0	\$0		\$44,000	\$44,000		\$44,000	\$44,000	
\$0	\$80,000	\$0	\$80,000		\$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	
\$0	\$100,320	\$0	\$100,320		\$0	\$0			\$0	
\$3,828	\$35,173	\$0	\$35,173		\$0	\$0			\$0	
\$0	\$1,346,969	\$29,724	\$1,346,969		\$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	\$30,000	\$0	\$30,000		\$0	\$0			\$0	
\$0	\$75,000	\$0	\$75,000		\$0	\$0			\$0	
\$208,154	\$2,469,847	\$135,006	\$2,469,847		\$0	\$0			\$0	
\$0	\$11,234	\$0	\$11,234		\$0	\$0			\$0	
\$0	\$135,000	\$0	\$135,000		\$0	\$0			\$0	
\$4,409	\$12,480	\$824	\$12,480		\$0	\$0			\$0	
\$2,272	\$297,728	\$20,700	\$297,728		\$0	\$0			\$0	
\$250,000	\$0	\$0	\$0		\$0	\$0			\$0	
\$0	\$300,000	\$0	\$300,000		\$0	\$0			\$0	
\$0	\$214,036	\$5,712	\$214,036		\$0	\$0			\$0	
\$0	\$42,552	\$985	\$42,552		\$0	\$0			\$0	
\$176,004	\$1,001,872	\$658,145	\$1,001,872		\$521,900	\$521,900		\$521,900	\$521,900	
\$63,215	\$1,686,786	\$0	\$1,686,786		\$0	\$750,000		\$750,000	\$750,000	
\$0	\$0	\$0	\$0		\$0	\$25,000		\$25,000	\$25,000	
\$0	\$60,000	\$0	\$60,000		\$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.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
CULTURE, EDUCATION & RECREATION, cont. **									
LAND & WATER RESOURCES, cont.									
\$0	\$0	\$0	\$0	BADGER PRAIRIE SMALL DOG PARK	\$22,000	\$22,000		\$22,000	\$22,000
\$0	\$40,000	\$300	\$40,000	BIKE/PED BRIDGE-N MENDOTA	\$0	\$0			\$0
\$8,773	\$634,527	\$974	\$634,527	BRIGHAM-MILITARY RIDGE CONNECT	\$0	\$0			\$0
\$2,750	\$45,650	\$8,850	\$45,650	CAP SPRINGS CENTNL OVERFLW LOT	\$0	\$0			\$0
\$3,385	\$0	\$0	\$0	CAPITAL SPRINGS RECREATION DEV	\$0	\$0			\$0
\$599	\$21,901	\$0	\$21,901	EMERALD ASH BORER PLAN PHASE 1	\$0	\$0			\$0
\$0	\$270,000	\$0	\$270,000	FESTGE PARK SHELTERS/OVERLOOK	\$0	\$0			\$0
\$0	\$45,000	\$0	\$45,000	FISH LAKE BOAT LAUNCH RELOCATE	\$0	\$0			\$0
\$0	\$0	\$0	\$0	HERITAGE CENTER BUSINESS PLAN	\$0	\$75,000		\$75,000	\$75,000
\$0	\$358,400	\$0	\$358,400	INDIAN LAKE SHELTER/RESTROOMS	\$0	\$0			\$0
\$10,794	\$199,734	\$0	\$199,734	LAKE FARM STORAGE & SHOP FACIL	\$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	\$30,000	\$0	\$30,000	LOWER YAHARA TRL CONNECT PH 1	\$0	\$0			\$0
\$0	\$25,000	\$0	\$25,000	MENDOTA PARK MASTER PLAN	\$0	\$0			\$0
\$0	\$30,000	\$0	\$30,000	MENDOTA PRK STRMWTR & ELEC IMP	\$0	\$0			\$0
\$48,239	\$56,610	\$17,430	\$56,610	NEW PROPERTY STABILIZATION	\$50,000	\$50,000		\$50,000	\$50,000
\$0	\$364,170	\$0	\$364,170	NORTH MENDOTA BIKE/PED TRAIL	\$0	\$0			\$0
\$224,614	\$197,161	\$46,957	\$197,161	PARK IMPROVEMENT PROJECTS	\$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
\$72,609	\$148,351	\$0	\$148,351	ROBERTSON RD BLDG RENOVATION	\$0	\$0			\$0
\$0	\$0	\$0	\$0	ROCKDALE TO CAMBRIDGE TRAIL	\$0	\$0			\$0
\$0	\$35,000	\$0	\$35,000	SCHUMACHER FARM RESTROOM	\$0	\$0			\$0
\$0	\$0	\$0	\$0	STEWART LAKE PARKING EXPANSION	\$45,000	\$45,000		\$45,000	\$45,000
\$32,802	\$108,798	\$73,794	\$108,798	STEWART PK SHELTER & RESTROOMS	\$0	\$0			\$0
\$0	\$1	\$0	\$1	TOKEN CREEK CAP IMPROVEMENTS	\$0	\$0			\$0
\$0	\$10,000	\$0	\$10,000	TOKEN CREEK PARK STORAGE	\$0	\$0			\$0
\$0	\$59,195	\$0	\$0	UPPER MUD LAKE PARKING	\$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	\$1,000,000	\$0	\$5,651,600
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
\$0	\$17,594	\$0	\$17,594	NEW DC CONSERVATION FUND	\$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	\$0	\$0	\$1,000,000
LAND & WATER LEGACY FUND									
\$7,875	\$1	\$0	\$1	BABCOCK LOCK & DAM REHAB	\$0	\$0			\$0
\$7,500	\$7,500	\$4,407	\$7,500	BUOYS & LIGHTS	\$7,500	\$7,500		\$7,500	\$7,500
\$0	\$75,000	\$0	\$75,000	CARP REMOVAL & SEDIMENT REDUCT	\$0	\$0			\$0
\$0	\$232,111	\$0	\$232,111	CHAPTER 14 ENFORCEMENT	\$0	\$0			\$0
\$0	\$500,000	\$0	\$500,000	COMMUNITY MANURE STORAGE	\$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
\$0	\$0	\$0	\$0	DORN CREEK SEDIMENT REMOVAL	\$0	\$55,000		\$55,000	\$55,000
\$11,406	\$66,504	\$36,312	\$66,504	FISH MONITORING/REMOVAL/BUBBLE	\$0	\$0			\$0
\$0	\$275,000	\$0	\$275,000	FITCHBURG STORMWATER GRANTS	\$0	\$0			\$0
\$15,569	\$0	\$0	\$0	HAUL TRUCK	\$0	\$0			\$0
\$65,000	\$0	\$0	\$0	INFOS DEVELOPMENT	\$0	\$0			\$0
\$44,254	\$26,936	\$6,830	\$26,936	LAFOLLETTE LOCK & DAM REHAB	\$0	\$0			\$0
\$21,707	\$28,293	\$0	\$28,293	LAKE MGMT REPAIR PARTS INV	\$25,000	\$25,000		\$25,000	\$25,000
\$19,210	\$15,169	\$750	\$15,169	LAKE STREAM & RIVER MONITORS	\$0	\$0			\$0
\$0	\$5,065	\$0	\$5,065	LAND ACQUISITION-L&W LEGACY	\$0	\$0			\$0
\$0	\$3,300,000	\$0	\$3,300,000	MANURE DIGESTER GRANT EXPENDIT	\$0	\$0			\$0
\$0	\$0	\$0	\$0	MONITORING EQUIPMENT	\$0	\$60,000		\$60,000	\$60,000
\$27,988	\$14,400	\$14,400	\$14,400	PHOSPHORUS TRDG/RED STRATEGIES	\$0	\$0			\$0
\$0	\$3,245	\$0	\$3,245	POLLUTION CONTROL COST SAVINGS	\$0	\$0			\$0
\$0	\$10,000	\$0	\$10,000	REGIONAL GROUNDWATER FLOW MODL	\$0	\$0			\$0
\$21,903	\$63,867	\$0	\$63,867	RESIDENTIAL FLOOD DAMAGE ASSIS	\$0	\$0			\$0
\$4,520	\$13,192	\$71	\$13,192	RIVER BARGE, BUOYS & LIGHTS	\$0	\$0			\$0
\$13,936	\$136,064	\$36,312	\$136,064	SEDIMENT CONTROL PROJECT	\$0	\$0			\$0
\$0	\$15,900	\$0	\$15,900	SHORELAND ZONING DEMO PROJECTS	\$0	\$0			\$0
\$3,057	\$3,949	\$0	\$3,949	STEWART LAKE	\$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.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
CULTURE, EDUCATION & RECREATION, cont. **									
				LAND & WATER LEGACY, cont.					
\$398,499	\$2,046,651	\$184,811	\$2,046,651						
\$0	\$150,000	\$0	\$150,000	\$1,000,000	\$1,000,000			\$1,000,000	\$1,000,000
\$67,984	\$211,206	\$0	\$211,206	\$0	\$0				\$0
\$17,064	\$129,142	\$9,752	\$129,142	\$0	\$0				\$0
\$0	\$25,000	\$0	\$25,000	\$0	\$0				\$0
\$5,149	\$22,878	\$4,519	\$22,878	\$0	\$0				\$0
\$0	\$13,463	\$0	\$13,463	\$0	\$0				\$0
\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$0				\$0
\$0	\$90,000	\$0	\$90,000	\$0	\$0				\$0
\$752,621	\$10,280,537	\$298,196	\$10,280,537	\$1,532,500	\$2,147,500	\$0	\$0	\$2,147,500	\$2,147,500
				LIBRARY					
\$0	\$0	\$0	\$0	\$375,000	\$375,000			\$375,000	\$375,000
\$0	\$0	\$0	\$0	\$375,000	\$375,000	\$0	\$0	\$375,000	\$375,000
				HENRY VILAS ZOO					
\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$10,000		\$40,000	\$50,000
\$0	\$43,000	\$0	\$43,000	\$0	\$0				\$0
\$388,633	\$8,591,367	\$1,613,951	\$8,591,367	\$0	\$0				\$0
\$0	\$403,276	\$0	\$403,276	\$0	\$0				\$0
\$0	\$1,930	\$0	\$1,930	\$0	\$0				\$0
\$10,560	\$7,800	\$0	\$7,800	\$0	\$0				\$0
\$0	\$500,000	\$0	\$500,000	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$70,000	\$70,000	\$14,000		\$56,000	\$70,000
\$111,232	\$2,088,768	\$290,850	\$2,088,768	\$0	\$0				\$0
\$124,297	\$131,620	\$23,748	\$131,620	\$100,000	\$100,000	\$20,000		\$80,000	\$100,000
\$0	\$55,000	\$51,614	\$55,000	\$0	\$0				\$0
\$634,722	\$11,822,761	\$1,980,162	\$11,822,761	\$220,000	\$220,000	\$44,000	\$0	\$176,000	\$220,000
				EXTENSION					
\$0	\$0	\$0	\$0	\$10,000	\$10,000			\$10,000	\$10,000
\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$10,000	\$10,000
				ALLIANT ENERGY CENTER					
\$885	\$154,115	\$0	\$99,115	\$0	\$0				\$0
\$783,090	\$23,076,910	\$5,001,644	\$23,076,910	\$0	\$0				\$0
\$375,557	\$787,436	\$136,217	\$787,436	\$0	\$0				\$0
\$0	\$500,000	\$30,379	\$500,000	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$0	\$750,000			\$750,000	\$750,000
\$0	\$50,000	\$0	\$50,000	\$0	\$0				\$0
\$4,900	\$160,100	\$191	\$160,100	\$0	\$0				\$0
\$248,558	\$0	\$0	\$0	\$0	\$0				\$0
\$0	\$175,000	\$0	\$175,000	\$0	\$0				\$0
\$1,412,989	\$24,903,561	\$5,168,431	\$24,848,561	\$0	\$750,000	\$0	\$0	\$750,000	\$750,000
\$11,661,247	\$66,764,365	\$8,927,085	\$66,650,170	\$8,064,100	\$11,154,100	\$1,044,000	\$0	\$10,110,100	\$11,154,100
PUBLIC WORKS **									
				PUBLIC WORKS, HIGHWAY & TRANSPORTATION					
\$44,632	\$60,858	\$313	\$60,858	\$0	\$0				\$0
\$136,969	\$1,026,637	\$9,720	\$1,026,637	\$500,000	\$500,000			\$500,000	\$500,000
\$0	\$76,575	\$0	\$76,575	\$0	\$0				\$0
\$77	\$0	\$0	\$0	\$0	\$0				\$0
\$34,500	\$0	\$0	\$0	\$0	\$0				\$0
\$1,500	\$0	\$0	\$0	\$0	\$0				\$0
\$79,719	\$2,038,152	\$63,547	\$2,038,152	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$250,000	\$250,000			\$250,000	\$250,000

DANE COUNTY
2015 CAPITAL PROJECTS BUDGET

2013 ACTUAL	2014			2015					
	MODIFIED BUDGET	EXP. THRU 6/30/14	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC WORKS, cont. **				PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.					
\$0	\$31,354	(\$2,538)	\$31,354						\$0
\$1,234,752	\$415,248	\$21,593	\$415,248						\$0
\$0	\$40,480	\$0	\$40,480						\$0
\$0	\$0	\$0	\$0						\$0
\$0	\$0	\$0	\$0	\$35,000	\$35,000			\$35,000	\$35,000
\$0	\$0	\$0	\$0	\$35,000	\$35,000			\$35,000	\$35,000
\$0	\$73,529	\$0	\$73,529						\$0
\$825,854	\$1,235,785	\$0	\$1,235,785						\$0
\$0	\$13,659	\$0	\$13,659						\$0
\$8,060	\$118,940	\$0	\$118,940						\$0
\$0	\$300,000	\$9,811	\$300,000						\$0
\$0	\$43,520	\$0	\$43,520						\$0
\$0	\$150,000	\$0	\$150,000						\$0
\$28,542	\$17,904	\$11	\$17,904						\$0
\$0	\$7,013	\$0	\$7,013						\$0
\$0	\$5,660	\$0	\$5,660						\$0
\$0	\$0	\$0	\$0	\$20,000	\$20,000			\$20,000	\$20,000
\$1,473	\$98,527	\$0	\$98,527						\$0
\$698	\$174,302	\$176,680	\$174,302						\$0
\$0	\$260,000	\$21,088	\$260,000						\$0
\$300,000	\$300,000	\$0	\$300,000						\$0
\$32,732	\$550,640	\$139	\$550,640						\$0
\$635	\$24,365	\$0	\$24,365	\$210,000	\$210,000			\$210,000	\$210,000
\$0	\$50,000	\$0	\$50,000	\$1,200,000	\$1,200,000	\$600,000		\$600,000	\$1,200,000
\$2,664	\$147,336	\$339	\$147,336						\$0
\$0	\$12,260	\$0	\$12,260						\$0
\$0	\$460,000	\$1,876	\$460,000						\$0
\$0	\$56,630	\$0	\$56,630						\$0
(\$16)	\$136,269	\$0	\$136,269						\$0
\$273,505	\$26,495	\$0	\$26,495						\$0
\$7,300	\$50,505	\$0	\$50,505						\$0
\$518,301	\$9,542	\$0	\$9,542						\$0
\$0	\$2,800,000	\$0	\$2,800,000						\$0
\$16,534	\$48,467	\$0	\$48,467						\$0
\$0	\$210,000	\$0	\$210,000						\$0
\$0	\$59,845	\$0	\$59,845						\$0
\$0	\$0	\$0	\$0		\$55,000			\$55,000	\$55,000
\$15,367	\$242,168	\$0	\$242,168						\$0
\$0	\$129,115	\$129,115	\$129,115						\$0
\$0	\$167,000	\$157,008	\$150,000						\$0
\$225,000	\$0	\$0	\$0						\$0
\$0	\$450,000	\$0	\$450,000						\$0
\$0	\$74,816	\$0	\$74,816						\$0
\$0	\$28,878	\$0	\$28,878						\$0
\$0	\$0	\$0	\$0						\$0
\$6,582	\$181,713	\$6,689	\$181,713	\$150,000	\$150,000			\$150,000	\$150,000
\$0	\$0	\$0	\$0						\$0
\$2,354,701	\$86,535	\$77,501	\$86,535	\$170,000	\$170,000			\$170,000	\$170,000
\$0	\$1,400,000	\$0	\$0						\$0
\$0	\$200,000	\$0	\$200,000						\$0
\$0	\$0	\$0	\$0						\$0
\$0	\$200,000	\$0	\$200,000	\$50,000	\$50,000			\$50,000	\$50,000
\$0	\$20,000	\$0	\$20,000						\$0
\$0	\$0	\$0	\$0	\$800,000	\$800,000			\$800,000	\$800,000
\$0	\$0	\$0	\$0	\$867,000	\$867,000	\$604,000		\$263,000	\$867,000
\$0	\$16,000	\$0	\$16,000						\$0
\$0	\$0	\$0	\$600,000						\$0
\$819	\$30,171	\$0	\$30,171	\$150,000	\$150,000	\$75,000		\$75,000	\$150,000
\$0	\$35,000	\$12,477	\$535,000	\$335,000	\$335,000			\$335,000	\$335,000
\$0	\$700,000	\$45,669	\$700,000						\$0
\$0	\$0	\$0	\$0						\$0
\$1,701,670	\$98,330	(\$2,810)	\$148,330	\$750,000	\$750,000	\$50,000		\$700,000	\$750,000
\$0	\$13,094	\$0	\$30,094						\$0
\$0	\$0	\$0	\$0						\$0
\$0	\$0	\$0	\$0	\$1,200,000					\$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.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC WORKS, cont. **									
				PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.					
\$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	\$0	\$0	\$0	BRINE TRAILER	\$65,000	\$65,000		\$65,000	\$65,000
\$0	\$106,000	\$0	\$106,000	DUMP TRUCKS	\$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
\$0	\$75,000	\$0	\$75,000	ELECTRONIC TIMEKEEPING SYSTEM	\$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
(\$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)
\$0	\$60,000	\$0	\$60,000	FUEL SYSTEM UPGRADE	\$0	\$0			\$0
\$0	\$0	\$0	\$0	GRADERS	\$470,000	\$470,000		\$470,000	\$470,000
\$0	\$105,400	\$0	\$135,000	LOADERS	\$0	\$0			\$0
\$0	\$0	\$0	\$0	LOW BOY TRAILER	\$77,000	\$77,000		\$77,000	\$77,000
\$0	\$140,000	\$0	\$140,000	MESSAGE BOARDS	\$0	\$0			\$0
\$0	\$0	\$0	\$0	MT HOREB GARAGE ROOF REPAIRS	\$50,000	\$50,000		\$50,000	\$50,000
\$0	\$59,000	\$0	\$59,000	OTHER EQUIPMENT	\$32,000	\$32,000		\$32,000	\$32,000
\$0	\$0	\$0	\$0	PAINT TRUCK	\$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
\$0	\$1,300,000	\$122,689	\$1,300,000	PATROL TRUCKS	\$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	\$122,000	\$0	\$122,000	ROOF REPAIR/TUCKPOINTING	\$0	\$0			\$0
\$0	\$0	\$0	\$0	ROTARY MOWERS	\$44,000	\$44,000		\$44,000	\$44,000
\$0	\$0	\$0	\$0	ROUTE OPTIMIZATION SOFTWARE	\$0	\$140,000	\$80,000	\$60,000	\$140,000
\$0	\$270,000	\$0	\$270,000	SIGN TRUCK	\$0	\$0			\$0
\$0	\$93,000	\$0	\$93,000	SMALL TRUCK	\$58,000	\$58,000		\$58,000	\$58,000
\$0	\$0	\$0	\$0	STEEL WHEEL ROLLER	\$60,000	\$60,000		\$60,000	\$60,000
\$0	\$0	\$0	\$0	TAG TRAILER	\$25,000	\$25,000		\$25,000	\$25,000
\$0	\$53,000	\$0	\$53,000	TRACK BROOM	\$0	\$0			\$0
\$0	\$166,600	\$0	\$150,000	TRACK EXCAVATOR	\$0	\$0			\$0
\$0	\$1,050,000	\$69,339	\$1,050,000	TRI AXLE TRUCKS	\$350,000	\$350,000		\$350,000	\$350,000
\$0	\$0	\$0	\$0	TRUCK UPGRADES/REPURPOSE	\$65,000	\$65,000		\$65,000	\$65,000
\$0	\$30,000	\$0	\$30,000	VOIP PHONE SYSTEM	\$0	\$0			\$0
\$0	\$65,000	\$0	\$52,000	WOOD CHIPPER	\$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	\$1,409,000	\$0	\$10,418,000
				AIRPORT					
\$0	\$250,000	\$0	\$250,000	BUILDING DEMOLITION	\$0	\$0			\$0
\$0	(\$749,000)	\$0	(\$749,000)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0			\$0
\$0	\$499,000	\$0	\$499,000	ROAD DESIGN PANKRATZ-INTERNATL	\$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
\$160,529	\$14,471	\$0	\$14,471	DEICER TRUCK CONVERSION	\$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)
\$179,833	\$0	\$0	\$0	FRICTION TESTER	\$0	\$0			\$0
\$0	\$4,000,000	\$0	\$4,000,000	MAINTENANCE BUILDING EXPANSION	\$0	\$0			\$0
\$0	\$0	\$0	\$0	SNOW REMOVAL EQUIPMENT	\$750,000	\$750,000		\$750,000	\$750,000
\$0	\$400,000	\$0	\$400,000	SNOW REMOVAL TRUCK	\$0	\$0			\$0
\$59,920	\$0	\$0	\$0	SNOWBLOWER-LOADER MOUNTED	\$0	\$0			\$0
\$0	(\$35,100,102)	\$0	(\$35,100,102)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0			\$0
\$0	\$35,100,102	\$1,025,692	\$35,100,102	PARKING FACILITY EXPANSION	\$0	\$0			\$0
\$77,684	\$0	\$0	\$0	REMOTE PARKING LOT RESURFACING	\$0	\$0			\$0
\$0	\$451,300	\$0	\$451,300	BAGGAGE SCREENING MODIFICATION	\$0	\$0			\$0
\$0	\$4,833,885	\$0	\$4,833,885	COMBINED FEDERAL PROJECTS	\$0	\$0			\$0
\$0	\$0	\$0	\$0	EMERGENCY GENERATOR	\$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)
\$0	\$0	\$0	\$0	RETROCOMMISSION TERM BLD STUDY	\$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	TERMINAL REFURBISHMENT	\$223,000	\$223,000		\$223,000	\$223,000
\$5,740,470	\$0	\$1,070,932	(\$1)	TOTAL AIRPORT	\$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	\$1,409,000	\$174,000	\$10,418,000
\$37,385,066	\$132,123,720	\$14,510,971	\$132,009,525	GRAND TOTAL	\$30,394,800	\$38,968,800	\$3,020,400	\$239,000	\$35,709,400

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.	<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 501">NetMotion Mobility Servers</td> <td data-bbox="1768 467 1963 501">\$ 30,000</td> </tr> <tr> <td data-bbox="1062 501 1768 535">Server Replacement</td> <td data-bbox="1768 501 1963 535">70,000</td> </tr> <tr> <td data-bbox="1062 535 1768 570">Oracle Upgrade</td> <td data-bbox="1768 535 1963 570">75,000</td> </tr> <tr> <td data-bbox="1062 570 1768 604">Citrix Xen Mobile (500 licenses)</td> <td data-bbox="1768 570 1963 604">175,000</td> </tr> <tr> <td data-bbox="1062 808 1768 852" style="text-align: right;">TOTAL</td> <td data-bbox="1768 808 1963 852">\$ 350,000</td> </tr> </tbody> </table>			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 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 <p>The county's workforce is becoming increasingly mobile requiring us to add additional devices to enable connectivity for our mobile users.</p> <p>Demand for server processing power and memory continues to increase as electronic documents, videos, photos, and electronic workflows are used to improve operational efficiency. These computing capacity demands require server upgrades and replacements.</p> <p>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.</p> <p>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.</p> <input type="checkbox"/>	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 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.		<table border="0"> <thead> <tr> <th data-bbox="1062 433 1772 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1772 503">Building construction</td> <td data-bbox="1772 467 1963 503">\$ 1,500,000</td> </tr> <tr> <td data-bbox="1062 503 1772 539">Solar panels and related equipment</td> <td data-bbox="1772 503 1963 539">350,000</td> </tr> <tr> <td data-bbox="1062 818 1772 854" style="text-align: right;">TOTAL</td> <td data-bbox="1772 818 1963 854">\$ 1,850,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Building construction	\$ 1,500,000	Solar panels and related equipment	350,000	TOTAL	\$ 1,850,000
PROJECT COMPONENTS (if applicable)	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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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Information Management	COMPLETED BY Marvin Klang	PHONE 266-4392								
PROJECT TITLE Network Infrastructure Upgrade		PROJECT NO. 13-096-04	BEGIN DATE Jan-15	END DATE Dec-15							
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project will build on the investments made in the 2013 and 2014 Network Infrastructure Upgrade projects to replace or upgrade the network routers, switches and wiring in County facilities.		<table border="0"> <tr> <td data-bbox="1062 433 1772 852"> PROJECT COMPONENTS (if applicable) Routers, switches, wiring </td> <td data-bbox="1772 433 1963 852"> <table border="0"> <tr> <td data-bbox="1772 433 1856 852">COST</td> <td></td> </tr> <tr> <td></td> <td align="right">\$ 300,000</td> </tr> <tr> <td align="right">TOTAL</td> <td align="right">\$ 300,000</td> </tr> </table> </td> </tr> </table>		PROJECT COMPONENTS (if applicable) Routers, switches, wiring	<table border="0"> <tr> <td data-bbox="1772 433 1856 852">COST</td> <td></td> </tr> <tr> <td></td> <td align="right">\$ 300,000</td> </tr> <tr> <td align="right">TOTAL</td> <td align="right">\$ 300,000</td> </tr> </table>	COST			\$ 300,000	TOTAL	\$ 300,000
PROJECT COMPONENTS (if applicable) Routers, switches, wiring	<table border="0"> <tr> <td data-bbox="1772 433 1856 852">COST</td> <td></td> </tr> <tr> <td></td> <td align="right">\$ 300,000</td> </tr> <tr> <td align="right">TOTAL</td> <td align="right">\$ 300,000</td> </tr> </table>	COST			\$ 300,000	TOTAL	\$ 300,000				
COST											
	\$ 300,000										
TOTAL	\$ 300,000										
PROJECT JUSTIFICATION <p>Some of the routers and switches used in the Dane County Facilities (campus) are 8 years old and cannot keep up with the demand of today's computing environments. Finding parts for some of the older equipment has become problematic and we have had to scramble to find parts, sometimes resulting in downtime for an entire floor or building.</p> <p>This project will improve the reliability, maintainability, and performance of the campus network resulting in higher productivity for Dane County staff and stakeholders.</p>		LOCATION City-County Building HS North Port Court House Public Safety Building Sheriff Training 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	\$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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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				12/1/2016		\$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 Administration Capital Projects	COMPLETED BY Chuck Hicklin	PHONE 266-4109							
PROJECT TITLE City of Madison Supportive Housing Project		PROJECT NO. 15-096-07	BEGIN DATE Jan-15	END DATE Dec-16						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) In 2015, the City of Madison and Dane County have partnered in an effort to develop a supportive housing facility designed to serve homeless or near homeless individuals. The second phase of the City's supportive housing effort will focus on development of a facility that serves families. The City of Madison will be the lead agency, with the County contributing to the project using the funds included in this project. The primary source of funds will be tax credit financing through the State of Wisconsin.		<table border="0"> <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 812">County Contribution to Project</td> <td data-bbox="1772 467 1963 812">\$ 750,000</td> </tr> <tr> <td data-bbox="1062 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 852">\$ 750,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	County Contribution to Project	\$ 750,000	TOTAL	\$ 750,000
PROJECT COMPONENTS (if applicable)	COST									
County Contribution to Project	\$ 750,000									
TOTAL	\$ 750,000									
PROJECT JUSTIFICATION The need for supportive housing in the community is great, especially for families.		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	\$750,000					\$750,000
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 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) This project represents year 2 of a 3 year project to upgrade the wireless capabilities in Dane County facilities. 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.		PROJECT COMPONENTS (if applicable) Access points, wireless controllers, backhaul wiring <div style="text-align: right;"> TOTAL \$ 200,000 </div>		
PROJECT JUSTIFICATION 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.		LOCATION Northport City-County Building Fen Oak Heritage Center Public Safety Building Other facilities may be included if residual funding is available.		

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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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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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 435 1770 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1770 435 1963 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1770 508">General Construction-Architectural</td> <td data-bbox="1770 467 1963 508">\$ 109,025</td> </tr> <tr> <td data-bbox="1062 508 1770 548">HVAC</td> <td data-bbox="1770 508 1963 548">64,700</td> </tr> <tr> <td data-bbox="1062 548 1770 589">Plumbing & Fire Protection</td> <td data-bbox="1770 548 1963 589">14,000</td> </tr> <tr> <td data-bbox="1062 589 1770 630">General Conditions</td> <td data-bbox="1770 589 1963 630">57,000</td> </tr> <tr> <td data-bbox="1062 630 1770 670">Electrical</td> <td data-bbox="1770 630 1963 670">95,800</td> </tr> <tr> <td data-bbox="1062 670 1770 711">Design Services</td> <td data-bbox="1770 670 1963 711">30,000</td> </tr> <tr> <td data-bbox="1062 711 1770 751">Construction Management</td> <td data-bbox="1770 711 1963 751">52,175</td> </tr> <tr> <td data-bbox="1062 751 1770 792">Furniture</td> <td data-bbox="1770 751 1963 792">117,500</td> </tr> <tr> <td data-bbox="1062 792 1770 833">Contingency</td> <td data-bbox="1770 792 1963 833">34,800</td> </tr> <tr> <td data-bbox="1062 833 1770 852" style="text-align: right;">TOTAL</td> <td data-bbox="1770 833 1963 852">\$ 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																								
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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="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">3/4 ton pickup truck</td> <td data-bbox="1772 462 1963 495">\$ 22,000</td> </tr> <tr> <td data-bbox="1062 495 1772 527">Full size van</td> <td data-bbox="1772 495 1963 527">24,000</td> </tr> <tr> <td data-bbox="1062 527 1772 560">Fusion Hybrid</td> <td data-bbox="1772 527 1963 560">23,700</td> </tr> <tr> <td data-bbox="1062 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 852">\$ 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						\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$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.		<table border="1"> <thead> <tr> <th data-bbox="1062 435 1768 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1768 435 1963 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1768 500">Cadaver Dog Equipment</td> <td data-bbox="1768 467 1963 500">\$ 9,000</td> </tr> <tr> <td data-bbox="1062 500 1768 532">Cadaver Dog/Training</td> <td data-bbox="1768 500 1963 532">13,000</td> </tr> <tr> <td data-bbox="1062 812 1768 852" style="text-align: right;">TOTAL</td> <td data-bbox="1768 812 1963 852">\$ 22,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Cadaver Dog Equipment	\$ 9,000	Cadaver Dog/Training	13,000	TOTAL	\$ 22,000
PROJECT COMPONENTS (if applicable)	COST											
Cadaver Dog Equipment	\$ 9,000											
Cadaver Dog/Training	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 1768 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1768 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1768 495">Removal of Existing Equipment</td> <td data-bbox="1768 462 1963 495">\$ 750</td> </tr> <tr> <td data-bbox="1062 495 1768 527">Cargo Slide/Cabinet/Console</td> <td data-bbox="1768 495 1963 527"></td> </tr> <tr> <td data-bbox="1062 527 1768 560">Air Bags/Chargers</td> <td data-bbox="1768 527 1963 560">9,050</td> </tr> <tr> <td data-bbox="1062 560 1768 592">Lighting/bumper/install</td> <td data-bbox="1768 560 1963 592">4,781</td> </tr> <tr> <td data-bbox="1062 592 1768 625">City Radio Shop install R&R</td> <td data-bbox="1768 592 1963 625">2,500</td> </tr> <tr> <td data-bbox="1062 625 1768 657">2015 Chevrolet Suburban</td> <td data-bbox="1768 625 1963 657">40,900</td> </tr> <tr> <td data-bbox="1062 657 1768 690">Misc. and expected price increases</td> <td data-bbox="1768 657 1963 690">4,000</td> </tr> <tr> <td data-bbox="1062 690 1768 722"></td> <td data-bbox="1768 690 1963 722"></td> </tr> <tr> <td data-bbox="1062 722 1768 755"></td> <td data-bbox="1768 722 1963 755"></td> </tr> <tr> <td data-bbox="1062 755 1768 787"></td> <td data-bbox="1768 755 1963 787"></td> </tr> <tr> <td data-bbox="1062 787 1768 820"></td> <td data-bbox="1768 787 1963 820"></td> </tr> <tr> <td data-bbox="1062 820 1768 852" style="text-align: right;">TOTAL</td> <td data-bbox="1768 820 1963 852">\$ 61,981</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									TOTAL	\$ 61,981
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																												
TOTAL	\$ 61,981																												
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																												

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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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY District Attorney's Office	ORGANIZATION C&T Adult	COMPLETED BY Michelle Marchek	PHONE 267-8864						
PROJECT TITLE Computer Equipment	PROJECT NO. 15-351-01	BEGIN DATE Jan-15	END DATE Dec-15						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The request is for \$9,000 for computer equipment. DPU needs one laptop, license, monitor and keyboard (\$3,000). VWU needs 3 laptops and licenses (\$2,000 each).	<table border="0"> <tr> <td data-bbox="1062 433 1772 462">PROJECT COMPONENTS (if applicable)</td> <td data-bbox="1772 433 1963 462" style="text-align: right;">COST</td> </tr> <tr> <td data-bbox="1062 462 1772 812">4 laptops & licenses</td> <td data-bbox="1772 462 1963 812" style="text-align: right;">\$ 9,000</td> </tr> <tr> <td data-bbox="1062 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 852" style="text-align: right;">\$ 9,000</td> </tr> </table>			PROJECT COMPONENTS (if applicable)	COST	4 laptops & licenses	\$ 9,000	TOTAL	\$ 9,000
PROJECT COMPONENTS (if applicable)	COST								
4 laptops & licenses	\$ 9,000								
TOTAL	\$ 9,000								
PROJECT JUSTIFICATION DPU needs 1 laptop. VWU needs 3 laptops.	LOCATION DA's Office & DPU								

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 435 1770 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1770 435 1965 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 544 1770 576">Body Armor</td> <td data-bbox="1770 544 1965 576">20,000</td> </tr> <tr> <td data-bbox="1062 820 1770 852" style="text-align: right;">TOTAL</td> <td data-bbox="1770 820 1965 852" 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 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) Computer Hardware and Software		COST 50,000 <hr/> 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 SHRFSUP 31132 Hardware Software Maintenance operating expenditure account line and moved to capital account line CPSHRF 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.		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 style="text-align: center;">Design of Precinct</td> <td style="text-align: right;">300,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 300,000</td> </tr> </tbody> </table>				COST	Design of Precinct	300,000	TOTAL	\$ 300,000
	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 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">30 Dictaphones</td> <td data-bbox="1772 548 1963 578">8,000</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;">\$ 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 border="0" style="width: 100%;"> <thead> <tr> <th style="width: 80%;"></th> <th style="text-align: right;">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="text-align: right;">12 TB Main Storage</td> <td style="text-align: right;">198,000</td> </tr> <tr> <td style="text-align: right;">20 TB 120 Day Storage</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;">\$ 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 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 503">Enter list of items</td> <td data-bbox="1772 462 1963 503"></td> </tr> <tr> <td data-bbox="1062 503 1772 544">equipment</td> <td data-bbox="1772 503 1963 544">211,000</td> </tr> <tr> <td data-bbox="1062 544 1772 584">building modifications</td> <td data-bbox="1772 544 1963 584">439,000</td> </tr> <tr> <td data-bbox="1062 803 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 803 1963 852" 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 428 1768 461">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1768 428 1963 461">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 542 1768 574">5 Pro Laser 4 Laser Units</td> <td data-bbox="1768 542 1963 574">12,300</td> </tr> <tr> <td data-bbox="1062 574 1768 607">1 Pro-Lite Laser Unit</td> <td data-bbox="1768 574 1963 607">1,500</td> </tr> <tr> <td data-bbox="1062 818 1768 850" style="text-align: right;">TOTAL</td> <td data-bbox="1768 818 1963 850">\$ 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="0" style="width: 100%;"> <thead> <tr> <th style="width: 80%;"></th> <th style="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 then 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.	<table border="1"> <thead> <tr> <th data-bbox="1062 435 1768 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1768 435 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 544 1768 576">Patrol Boat</td> <td data-bbox="1768 544 1963 576">60,000</td> </tr> <tr> <td data-bbox="1062 820 1768 852" style="text-align: right;">TOTAL</td> <td data-bbox="1768 820 1963 852">\$ 60,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Patrol Boat	60,000	TOTAL	\$ 60,000
PROJECT COMPONENTS (if applicable)	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) <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;">MIP Radio Components</td> <td style="text-align: right; vertical-align: middle;">45,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right; border-top: 1px solid black;">\$ 45,000</td> </tr> </tbody> </table>				COST	MIP Radio Components	45,000	TOTAL	\$ 45,000
	COST									
MIP Radio Components	45,000									
TOTAL	\$ 45,000									
PROJECT JUSTIFICATION <p>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.</p> <p>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.</p> <p>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.</p>		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.		<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 548 1772 578">Labor for Bunks</td> <td data-bbox="1772 548 1963 578">7,500</td> </tr> <tr> <td data-bbox="1062 586 1772 615">Relocate and Install Cameras</td> <td data-bbox="1772 586 1963 615">20,400</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;">\$ 27,900</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Labor for Bunks	7,500	Relocate and Install Cameras	20,400	TOTAL	\$ 27,900
PROJECT COMPONENTS (if applicable)	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="0" style="width: 100%;"> <tr> <td style="width: 80%;">PROJECT COMPONENTS (if applicable)</td> <td style="width: 20%; text-align: right;">COST</td> </tr> <tr> <td style="padding: 10px;">Furniture (chairs and tables) for PSB Conference Room 3</td> <td style="text-align: right; vertical-align: top;">15,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right; border-top: 1px solid black;">\$ 15,000</td> </tr> </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 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">Surge Protection</td> <td data-bbox="1772 548 1963 578">65,000</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;">\$ 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 border="0" style="width: 100%;"> <thead> <tr> <th style="width: 80%;"></th> <th style="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.	<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 505">Dispatch furniture</td> <td data-bbox="1772 464 1963 505">\$ 140,000</td> </tr> <tr> <td data-bbox="1062 505 1772 545">AV equipment</td> <td data-bbox="1772 505 1963 545">10,000</td> </tr> <tr> <td data-bbox="1062 813 1772 854" style="text-align: right;">TOTAL</td> <td data-bbox="1772 813 1963 854">\$ 150,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Dispatch furniture	\$ 140,000	AV equipment	10,000	TOTAL	\$ 150,000
PROJECT COMPONENTS (if applicable)	COST										
Dispatch furniture	\$ 140,000										
AV equipment	10,000										
TOTAL	\$ 150,000										
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.	<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 542"> Phone System Replacement (\$1,055,000 approved in 14 budget) </td> <td data-bbox="1772 462 1963 542"> \$ 100,000 </td> </tr> <tr> <td data-bbox="1062 812 1772 852" style="text-align: right;"> TOTAL </td> <td data-bbox="1772 812 1963 852"> \$ 100,000 </td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Phone System Replacement (\$1,055,000 approved in 14 budget)	\$ 100,000	TOTAL	\$ 100,000
PROJECT COMPONENTS (if applicable)	COST								
Phone System Replacement (\$1,055,000 approved in 14 budget)	\$ 100,000								
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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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Emergency Management	ORGANIZATION Emergency Planning	COMPLETED BY David Janda	PHONE 266-5950						
PROJECT TITLE EOC Furniture	PROJECT NO. 15-396-03	BEGIN DATE Jan-15	END DATE May-15						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) <p>This project is to replace conference room tables and chairs in the Emergency Operations Center. The tables and chairs to be replaced were originally purchased in 1994 and are now more than 20 years old. Typical life expectancy of comparable furniture is 12 to 15 years.</p> <p>This request is in conjunction with a similar request from the Sheriff's office to replace tables and chairs in the other half of this shared space.</p>	PROJECT COMPONENTS (if applicable) <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">EOC Furniture</td> <td style="width: 20%; text-align: right;">\$ 30,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 30,000</td> </tr> </table>			EOC Furniture	\$ 30,000	TOTAL			\$ 30,000
EOC Furniture	\$ 30,000								
TOTAL									
	\$ 30,000								
PROJECT JUSTIFICATION <p>2. Replacement of tables and chairs in the Emergency Operations Center (EOC).</p> <p>a. Replacement of 18 chairs in the EOC. The EOC chairs are worn out and are physically decomposing. All of the EOC chairs leave sprinklings of dust on the seat and the floor around the chair, caused by the breakdown of the foam cushion material.</p> <p>b. Replacement of the EOC tables. The EOC tables were originally purchased in 1994. For cost savings purposes, the EOC is multi-purpose room, rather than a dedicated EOC facility. When the EOC is activated the tables and chairs are re-arranged to better support the operations. The tables are heavy, and after 20 years of use, the joints between the table top and the table legs are weakening. The tables are wobbly and in need of replacement. We are requesting new EOC tables, with casters, to better facilitate the multi-purpose nature of this room.</p>	LOCATION Public Safety Building, Room 2107 								

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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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Juvenile Court Program	ORGANIZATION Admin and Detention	COMPLETED BY John Bauman	PHONE 283-2925						
PROJECT TITLE Security Control System Computer Upgrade	PROJECT NO. 15-420-01	BEGIN DATE Jan-15	END DATE Dec-15						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The project includes replacing the existing computers and related equipment that operate the facility. This includes the security control computers, card access and logging computers, plumbing computer and software upgrade from Windows XP to Windows 7. It is anticipated that the upgrade of equipment and software will have a useful life of 7-8 years.	<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 812">Computers, installation and related materials</td> <td data-bbox="1772 462 1963 812">\$ 139,000</td> </tr> <tr> <td data-bbox="1062 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 852">\$ 139,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Computers, installation and related materials	\$ 139,000	TOTAL	\$ 139,000
PROJECT COMPONENTS (if applicable)	COST								
Computers, installation and related materials	\$ 139,000								
TOTAL	\$ 139,000								
PROJECT JUSTIFICATION The computers that operate the Juvenile Reception Center and Juvenile Detention are from the original installation in 2006-2007 and are running Windows XP, which is no longer supported. The concern is if components begin to fail, there will have problems obtaining replacement equipment and software, which would significantly disrupt operations. The computers control the electronic doors, cameras, speakers, card access for movement in the facility and numerous other operational aspects of the facility that rely on computers.	LOCATION CCB Room 200-Juvenile Reception Center and Juvenile Detention								

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.	<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">Remove pavement/curb/guardrail/concrete stoop</td> <td data-bbox="1772 467 1963 500">\$ 28,640</td> </tr> <tr> <td data-bbox="1062 500 1772 532">Excavating below subgrade (soft spots)</td> <td data-bbox="1772 500 1963 532">7,700</td> </tr> <tr> <td data-bbox="1062 532 1772 565">Crushed aggregate backfill for EBS area</td> <td data-bbox="1772 532 1963 565">19,295</td> </tr> <tr> <td data-bbox="1062 565 1772 597">Manhole rehabilitation</td> <td data-bbox="1772 565 1963 597">1,600</td> </tr> <tr> <td data-bbox="1062 597 1772 630">Shaping gravel</td> <td data-bbox="1772 597 1963 630">5,500</td> </tr> <tr> <td data-bbox="1062 630 1772 662">HMA pavement (3 inches)</td> <td data-bbox="1772 630 1963 662">134,400</td> </tr> <tr> <td data-bbox="1062 662 1772 695">Line striping</td> <td data-bbox="1772 662 1963 695">5,000</td> </tr> <tr> <td data-bbox="1062 695 1772 727">Shoulder</td> <td data-bbox="1772 695 1963 727">1,000</td> </tr> <tr> <td data-bbox="1062 727 1772 760">15% Contingency</td> <td data-bbox="1772 727 1963 760">30,565</td> </tr> <tr> <td data-bbox="1062 760 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 760 1963 852">\$ 233,700</td> </tr> </tbody> </table>			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 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="0"> <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 818 1772 850" style="text-align: right;">TOTAL</td> <td data-bbox="1772 818 1963 850">\$ 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.	<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">Professional Surveying Services</td> <td data-bbox="1772 464 1963 812">\$ 200,000</td> </tr> <tr> <td data-bbox="1062 812 1772 854" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 854">\$ 200,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Professional Surveying Services	\$ 200,000	TOTAL	\$ 200,000
PROJECT COMPONENTS (if applicable)	COST								
Professional Surveying Services	\$ 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	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	Oct-15
TELECOMMUNICATIONS			
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
		CAPITAL EQUIPMENT ACQUISITION	Mar-15
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.		LOCATION: 	


DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation -Solid Waste	2. ORGANIZATION Site 2-Rodefeld	3. COMPLETED BY John Welch	4. PHONE 267-8815	
5. PROJECT TITLE: 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		
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		PLANNING & DESIGN	Jan-15	Feb-15
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Feb-15	Apr-15
		TELECOMMUNICATIONS		
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
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		
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.		CAPITAL EQUIPMENT ACQUISITION	Jan-15	May-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	\$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																																	
		<table border="1"> <thead> <tr> <th data-bbox="1094 480 1530 480"></th> <th data-bbox="1530 430 1759 480">ESTIMATED DATE BEGIN</th> <th data-bbox="1759 430 1984 480">ESTIMATED DATE END</th> </tr> </thead> <tbody> <tr><td data-bbox="1094 480 1530 521">ARCHITECTURAL SERVICES</td><td data-bbox="1530 480 1759 521"></td><td data-bbox="1759 480 1984 521"></td></tr> <tr><td data-bbox="1094 521 1530 561">PLANNING & DESIGN</td><td data-bbox="1530 521 1759 561"></td><td data-bbox="1759 521 1984 561"></td></tr> <tr><td data-bbox="1094 561 1530 602">PROPERTY ACQUISITION</td><td data-bbox="1530 561 1759 602"></td><td data-bbox="1759 561 1984 602"></td></tr> <tr><td data-bbox="1094 602 1530 643">DEMOLITION & SITE PREPARATION</td><td data-bbox="1530 602 1759 643"></td><td data-bbox="1759 602 1984 643"></td></tr> <tr><td data-bbox="1094 643 1530 683">CONSTRUCTION MANAGEMENT SERVICES</td><td data-bbox="1530 643 1759 683"></td><td data-bbox="1759 643 1984 683"></td></tr> <tr><td data-bbox="1094 683 1530 724">CONSTRUCTION</td><td data-bbox="1530 683 1759 724"></td><td data-bbox="1759 683 1984 724"></td></tr> <tr><td data-bbox="1094 724 1530 764">TELECOMMUNICATIONS</td><td data-bbox="1530 724 1759 764"></td><td data-bbox="1759 724 1984 764"></td></tr> <tr><td data-bbox="1094 764 1530 805">OFFICE FURNITURE/EQUIPMENT</td><td data-bbox="1530 764 1759 805"></td><td data-bbox="1759 764 1984 805"></td></tr> <tr><td data-bbox="1094 805 1530 846">E.D.P. EQUIPMENT</td><td data-bbox="1530 805 1759 846"></td><td data-bbox="1759 805 1984 846"></td></tr> <tr><td data-bbox="1094 846 1530 873">PROJECT OPENING</td><td data-bbox="1530 846 1759 873"></td><td data-bbox="1759 846 1984 873"></td></tr> </tbody> </table>		ESTIMATED DATE BEGIN	ESTIMATED DATE END	ARCHITECTURAL SERVICES			PLANNING & DESIGN			PROPERTY ACQUISITION			DEMOLITION & SITE PREPARATION			CONSTRUCTION MANAGEMENT SERVICES			CONSTRUCTION			TELECOMMUNICATIONS			OFFICE FURNITURE/EQUIPMENT			E.D.P. EQUIPMENT			PROJECT OPENING		
	ESTIMATED DATE BEGIN	ESTIMATED DATE END																																	
ARCHITECTURAL SERVICES																																			
PLANNING & DESIGN																																			
PROPERTY ACQUISITION																																			
DEMOLITION & SITE PREPARATION																																			
CONSTRUCTION MANAGEMENT SERVICES																																			
CONSTRUCTION																																			
TELECOMMUNICATIONS																																			
OFFICE FURNITURE/EQUIPMENT																																			
E.D.P. EQUIPMENT																																			
PROJECT OPENING																																			
9. PROJECT JUSTIFICATION: This 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.		LOCATION: 																																	


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		
	ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN	ESTIMATED DATE END
	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	
9. PROJECT JUSTIFICATION: 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	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	Feb-15
		DEMOLITION & SITE PREPARATION	Jun-15
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
TELECOMMUNICATIONS			
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
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.		CAPITAL EQUIPMENT ACQUISITION	
		LOCATION: 	

DANE COUNTY


CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation -Solid Waste	2. ORGANIZATION Site 2 - Rodefeld	3. COMPLETED BY John Welch	4. PHONE 267-8815
5. PROJECT TITLE: 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			
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.	CAPITAL EQUIPMENT ACQUISITION		
	LOCATION: 		


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	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES PLANNING & DESIGN PROPERTY ACQUISITION DEMOLITION & SITE PREPARATION CONSTRUCTION MANAGEMENT SERVICES CONSTRUCTION TELECOMMUNICATIONS OFFICE FURNITURE/EQUIPMENT E.D.P. EQUIPMENT PROJECT OPENING		
9. PROJECT JUSTIFICATION: To 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.		CAPITAL EQUIPMENT ACQUISITION	Jan-15	Mar-15
		LOCATION: 		

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation -Solid Waste	2. ORGANIZATION Site 2 - Rodefald	3. COMPLETED BY John Welch	4. PHONE 267-8815																																
5. PROJECT TITLE: Site 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																																	
		<table border="1"> <thead> <tr> <th></th> <th>ESTIMATED DATE BEGIN</th> <th>ESTIMATED DATE END</th> </tr> </thead> <tbody> <tr><td>ARCHITECTURAL SERVICES</td><td></td><td></td></tr> <tr><td>PLANNING & DESIGN</td><td></td><td></td></tr> <tr><td>PROPERTY ACQUISITION</td><td></td><td></td></tr> <tr><td>DEMOLITION & SITE PREPARATION</td><td></td><td></td></tr> <tr><td>CONSTRUCTION MANAGEMENT SERVICES</td><td></td><td></td></tr> <tr><td>CONSTRUCTION</td><td></td><td></td></tr> <tr><td>TELECOMMUNICATIONS</td><td></td><td></td></tr> <tr><td>OFFICE FURNITURE/EQUIPMENT</td><td></td><td></td></tr> <tr><td>E.D.P. EQUIPMENT</td><td></td><td></td></tr> <tr><td>PROJECT OPENING</td><td></td><td></td></tr> </tbody> </table>		ESTIMATED DATE BEGIN	ESTIMATED DATE END	ARCHITECTURAL SERVICES			PLANNING & DESIGN			PROPERTY ACQUISITION			DEMOLITION & SITE PREPARATION			CONSTRUCTION MANAGEMENT SERVICES			CONSTRUCTION			TELECOMMUNICATIONS			OFFICE FURNITURE/EQUIPMENT			E.D.P. EQUIPMENT			PROJECT OPENING		
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OFFICE FURNITURE/EQUIPMENT																																			
E.D.P. EQUIPMENT																																			
PROJECT OPENING																																			
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: 																																	

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	\$750,000						\$750,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$750,000						\$750,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$750,000	\$0	\$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="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 495">Survey GPS Rover System</td> <td data-bbox="1770 462 1963 495">\$ 29,000</td> </tr> <tr> <td data-bbox="1062 495 1770 527">2 GeoXT Handheld Units</td> <td data-bbox="1770 495 1963 527">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 435 1766 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1766 435 1963 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1766 500">Additional Boardwalk/Support Structure</td> <td data-bbox="1766 467 1963 500">2,280,000</td> </tr> <tr> <td data-bbox="1062 500 1766 532">Contingency</td> <td data-bbox="1766 500 1963 532">220,000</td> </tr> <tr> <td data-bbox="1062 816 1766 849" style="text-align: right;">TOTAL</td> <td data-bbox="1766 816 1963 849">\$ 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 495">Storage Trailer-Forest Lift</td> <td data-bbox="1772 462 1963 495">\$ 10,300</td> </tr> <tr> <td data-bbox="1062 495 1772 527">Volunteer Equipment Trailer</td> <td data-bbox="1772 495 1963 527">8,000</td> </tr> <tr> <td data-bbox="1062 527 1772 560">3/4 Ton CNG Pickup Truck</td> <td data-bbox="1772 527 1963 560">60,000</td> </tr> <tr> <td data-bbox="1062 560 1772 592">2 Mechanical Repair Trucks</td> <td data-bbox="1772 560 1963 592">120,000</td> </tr> <tr> <td data-bbox="1062 592 1772 625">Mow Crew Truck</td> <td data-bbox="1772 592 1963 625">55,000</td> </tr> <tr> <td data-bbox="1062 625 1772 657">Snowplow Wing</td> <td data-bbox="1772 625 1963 657">9,000</td> </tr> <tr> <td data-bbox="1062 657 1772 690">(7) 72" Front Deck Mowers</td> <td data-bbox="1772 657 1963 690">129,000</td> </tr> <tr> <td data-bbox="1062 690 1772 722">Mow Crew Trailer</td> <td data-bbox="1772 690 1963 722">17,000</td> </tr> <tr> <td data-bbox="1062 722 1772 755">ADDTL EQUIP LISTED BELOW</td> <td data-bbox="1772 722 1963 755">113,600</td> </tr> <tr> <td data-bbox="1062 755 1772 787" style="text-align: right;">TOTAL</td> <td data-bbox="1772 755 1963 787">\$ 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																								
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Mow Crew Trailer	17,000																								
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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 885">LOCATION</th> <th data-bbox="1772 852 1963 885"></th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 885 1772 917">ADDITIONAL EQUIPMENT</td> <td data-bbox="1772 885 1963 917"></td> </tr> <tr> <td data-bbox="1062 917 1772 950">2 Skid-Steer tier 4 pollution control chngs</td> <td data-bbox="1772 917 1963 950">8,600</td> </tr> <tr> <td data-bbox="1062 950 1772 982">Skid Steer attachment</td> <td data-bbox="1772 950 1963 982">6,000</td> </tr> <tr> <td data-bbox="1062 982 1772 1015">UTV</td> <td data-bbox="1772 982 1963 1015">20,000</td> </tr> <tr> <td data-bbox="1062 1015 1772 1047">Lk Mgmnt Elevator</td> <td data-bbox="1772 1015 1963 1047">35,000</td> </tr> <tr> <td data-bbox="1062 1047 1772 1079">Lk Mgmnt Crew Vehicle (pickup truck)</td> <td data-bbox="1772 1047 1963 1079">32,000</td> </tr> <tr> <td data-bbox="1062 1079 1772 1112">Concrete Work Trailer-storage</td> <td data-bbox="1772 1079 1963 1112">8,000</td> </tr> <tr> <td data-bbox="1062 1112 1772 1144">Replacement Hydraulic Lift Groomer</td> <td data-bbox="1772 1112 1963 1144">4,000</td> </tr> <tr> <td data-bbox="1062 1144 1772 1177" style="text-align: right;">TOTAL</td> <td data-bbox="1772 1144 1963 1177">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 Mgmnt Elevator	35,000	Lk Mgmnt Crew Vehicle (pickup truck)	32,000	Concrete Work Trailer-storage	8,000	Replacement Hydraulic Lift Groomer	4,000	TOTAL	113,600		
LOCATION																									
ADDITIONAL EQUIPMENT																									
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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	\$25,000						\$25,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$25,000						\$25,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$25,000	\$0	\$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.		<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 503">Haul and spread fill and topsoil.</td> <td data-bbox="1772 462 1963 503">\$ 8,300</td> </tr> <tr> <td data-bbox="1062 503 1772 544">Regrade swales and open lawn areas.</td> <td data-bbox="1772 503 1963 544">7,500</td> </tr> <tr> <td data-bbox="1062 544 1772 584">Seed and mulch disturbed areas.</td> <td data-bbox="1772 544 1963 584">6,200</td> </tr> <tr> <td data-bbox="1062 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 852">\$ 22,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Haul and spread fill and topsoil.	\$ 8,300	Regrade swales and open lawn areas.	7,500	Seed and mulch disturbed areas.	6,200	TOTAL	\$ 22,000
PROJECT COMPONENTS (if applicable)	COST													
Haul and spread fill and topsoil.	\$ 8,300													
Regrade swales and open lawn areas.	7,500													
Seed and mulch disturbed areas.	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	\$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	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$75,000						\$75,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$75,000	\$0	\$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 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">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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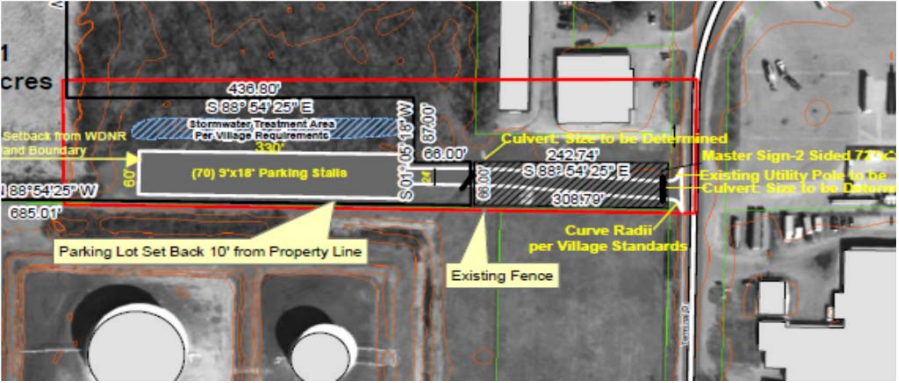
PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$45,000					\$45,000
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 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.		LOCATION	
		 <p>The diagram is a site plan for the Upper Mud Lake Parking Development. It shows a rectangular parking lot area with a red outline, containing 70 '3x18' parking stalls. To the north of the parking lot is a 'Stormwater Treatment Area' with a '60' Setback from WDNR and Boundary'. A 'SOUTH 18'W' easement is shown between the parking lot and the treatment area. To the east of the parking lot is a 'Culvert' with a 'Size to be Determined' and an 'Existing Utility Pole to be Culvert. Size to be Determined'. A 'Master Sign-2 Sided 7'x4'' sign is located near the culvert. The parking lot is set back 10' from the property line. An 'Existing Fence' is shown to the south of the parking lot. The diagram includes various bearings and distances: 436.80', 688°54'25"E, 63.00', 242.74', 689°54'25"E, 308.78', 685.01', 169°54'25"W, and 67.00'. It also notes 'Curve Radii per Village Standards'.</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	<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">Buoy & Lights</td> <td data-bbox="1772 462 1963 495">\$ 7,500</td> </tr> <tr> <td data-bbox="1062 495 1772 527">Stormwater Controls</td> <td data-bbox="1772 495 1963 527">1,000,000</td> </tr> <tr> <td data-bbox="1062 527 1772 560">Lake Mgmt Repair Parts Inventory</td> <td data-bbox="1772 527 1963 560">25,000</td> </tr> <tr> <td data-bbox="1062 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 852">\$ 1,032,500</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Buoy & Lights	\$ 7,500	Stormwater Controls	1,000,000	Lake Mgmt Repair Parts Inventory	25,000	TOTAL	\$ 1,032,500
PROJECT COMPONENTS (if applicable)	COST												
Buoy & Lights	\$ 7,500												
Stormwater Controls	1,000,000												
Lake Mgmt Repair Parts Inventory	25,000												
TOTAL	\$ 1,032,500												
PROJECT JUSTIFICATION Purchase buoys and lights to replace missing or broken equipment. Purchase replacement motors/pumps/hydraulics for existing Aquatic Plant Harvesters. Urban Water Quality Grants for stormwater outfalls. Environmental Council Grants to provide matching funds up to \$2,500 to support not-for-profit Conseration Organizations capital projects should be transferred to Extension because that department administers the program.	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	\$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	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500	\$272,100
TOTAL EXPENDITURES	\$3,009,600	\$1,032,500	\$1,032,500	\$1,032,500	\$1,032,500	\$1,032,500	\$8,172,100

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$3,009,600	\$1,032,500	\$1,032,500	\$1,032,500	\$1,032,500	\$1,032,500	\$8,172,100
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$3,009,600	\$1,032,500	\$1,032,500	\$1,032,500	\$1,032,500	\$1,032,500	\$8,172,100

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="0"> <thead> <tr> <th data-bbox="1062 433 1768 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1768 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1768 495">Field Measurements</td> <td data-bbox="1768 462 1963 495">\$ 9,000</td> </tr> <tr> <td data-bbox="1062 495 1768 527">Laboratory Analysis</td> <td data-bbox="1768 495 1963 527">9,000</td> </tr> <tr> <td data-bbox="1062 527 1768 560">Streambed Sediment Removal Operations</td> <td data-bbox="1768 527 1963 560">22,000</td> </tr> <tr> <td data-bbox="1062 560 1768 592">Personnel Costs</td> <td data-bbox="1768 560 1963 592">15,000</td> </tr> <tr> <td data-bbox="1062 812 1768 852" style="text-align: right;">TOTAL</td> <td data-bbox="1768 812 1963 852">\$ 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	\$15,000						\$15,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$40,000						\$40,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$55,000	\$0	\$0	\$0	\$0	\$0	\$55,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$55,000						\$55,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$55,000	\$0	\$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 1768 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1768 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1768 492">Weather stations</td> <td data-bbox="1768 462 1963 492">\$ 6,000</td> </tr> <tr> <td data-bbox="1062 492 1768 521">HOBO water level sensors</td> <td data-bbox="1768 492 1963 521">2,500</td> </tr> <tr> <td data-bbox="1062 521 1768 550">Water level telemetry stations</td> <td data-bbox="1768 521 1963 550">9,200</td> </tr> <tr> <td data-bbox="1062 550 1768 579">Discharge & level telemetry stations</td> <td data-bbox="1768 550 1963 579">26,800</td> </tr> <tr> <td data-bbox="1062 579 1768 609">River Surveyor</td> <td data-bbox="1768 579 1963 609">15,500</td> </tr> <tr> <td data-bbox="1062 803 1768 852" style="text-align: right;">TOTAL</td> <td data-bbox="1768 803 1963 852" style="text-align: right;">\$ 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	\$60,000						\$60,000
TOTAL EXPENDITURES	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$60,000						\$60,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$60,000	\$0	\$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								
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) <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>	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>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										
PROJECT JUSTIFICATION <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>	LOCATION <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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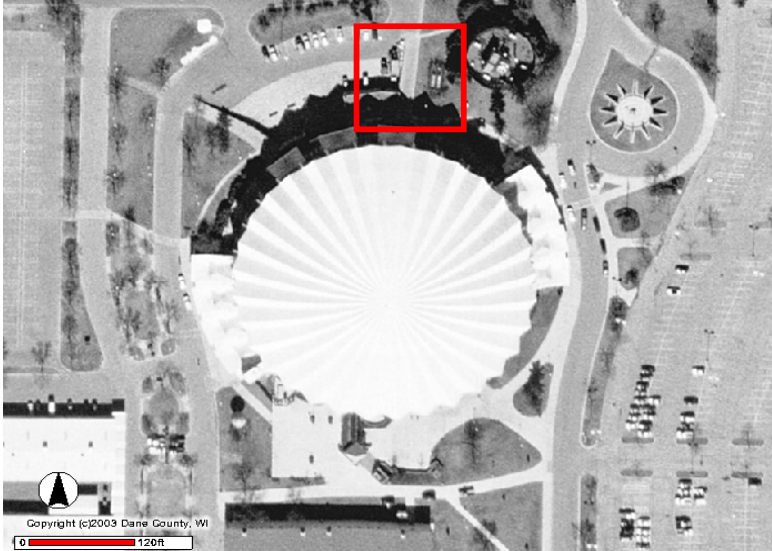
PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$10,000					\$10,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$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) Construction of 2 At-Grade Loading Docks		COST 750,000 <hr/> 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>Copyright (c)2003 Dane County, WI 0 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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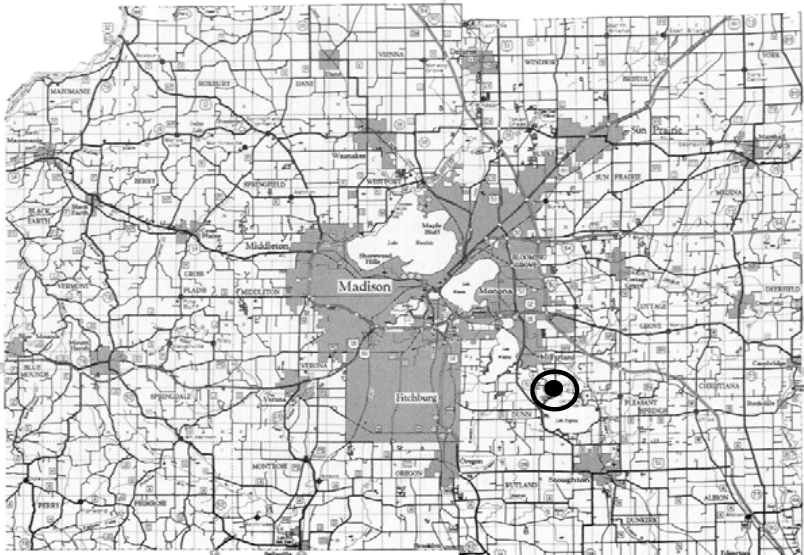
PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$6,000,000	\$500,000	\$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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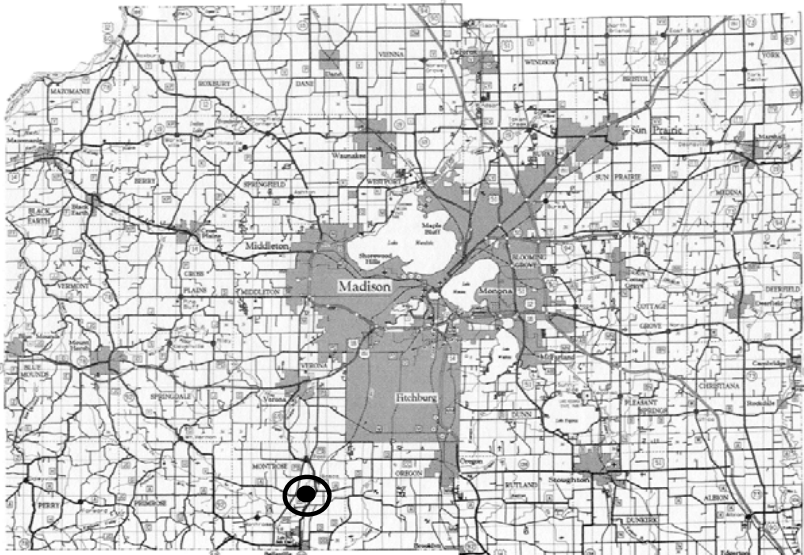
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

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																																										
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		Total Project Cost	\$ 1,300,000																																										
			ESTIMATED DATE BEGIN	ESTIMATED DATE END																																									
		ARCHITECTURAL SERVICES																																											
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		PROPERTY ACQUISITION																																											
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CAPITAL EQUIPMENT ACQUISITION																																													
9. PROJECT JUSTIFICATION: Bridge is in poor condition.		LOCATION: 																																											

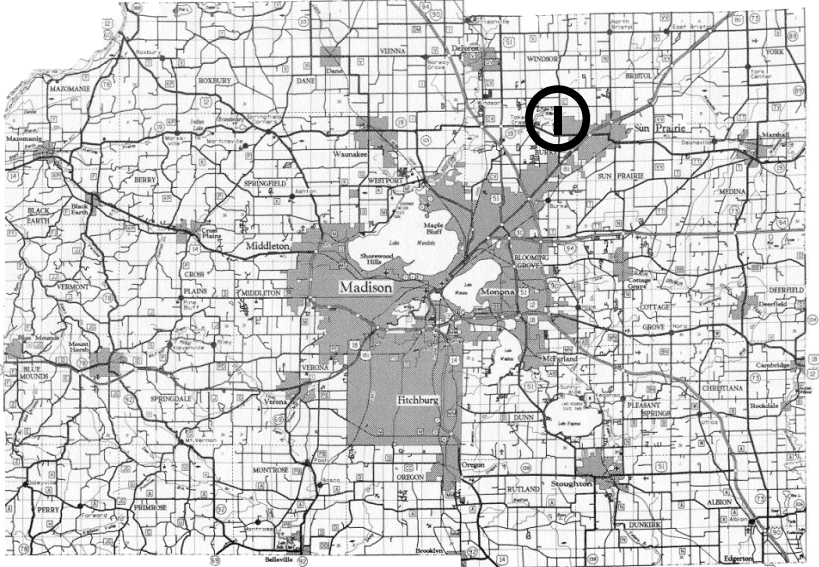
10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020 - 2024	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$175,000						\$175,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION 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 Total Project Cost \$ 1,365,000		8. PROJECT TIMING			
		ARCHITECTURAL SERVICES		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		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: 			

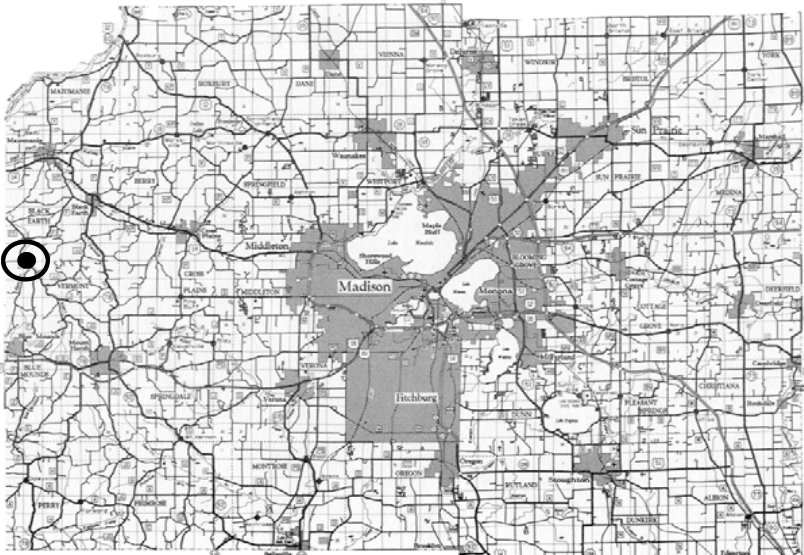
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

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: <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">Paved Shoulder/Bike Lane</td> <td style="text-align: right;">400,000</td> </tr> <tr> <td>Roadway Related</td> <td style="text-align: right;">3,620,000</td> </tr> <tr> <td>Total Project Cost</td> <td style="text-align: right; border-top: 1px solid black;">4,020,000</td> </tr> </table>		Paved Shoulder/Bike Lane	400,000	Roadway Related	3,620,000	Total Project Cost	4,020,000	8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		Paved Shoulder/Bike Lane	400,000							
		Roadway Related	3,620,000							
		Total Project Cost	4,020,000							
		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										
9. PROJECT JUSTIFICATION: The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.		LOCATION: 								

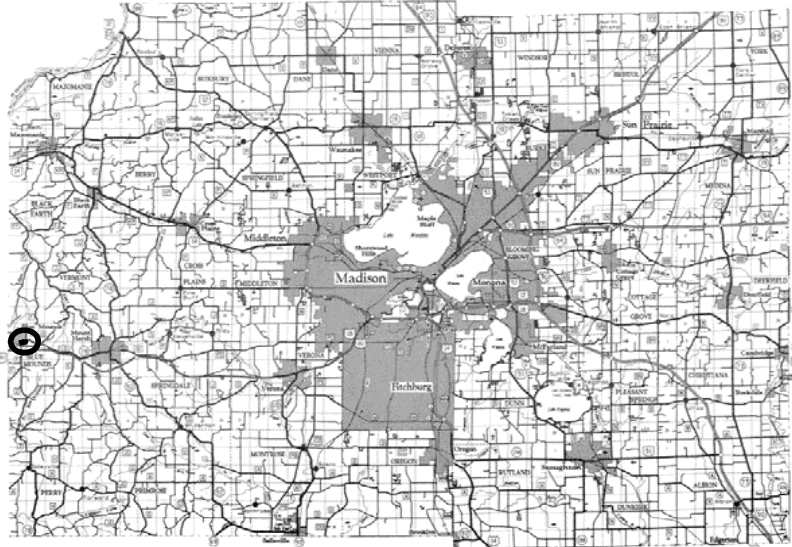
10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$20,000						\$20,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND 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	

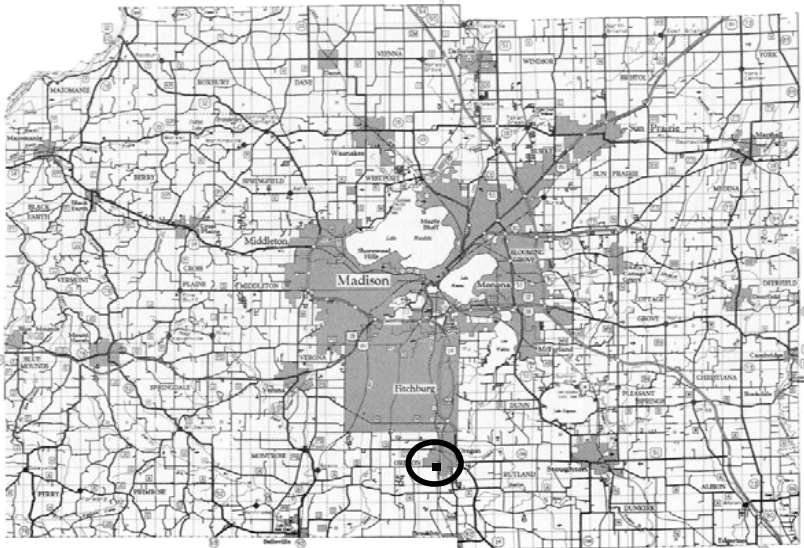
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

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; border-top: 1px solid black;">\$ 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		
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		ARCHITECTURAL SERVICES																																											
		PLANNING & DESIGN	Jun-11	Nov-11																																									
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9. PROJECT JUSTIFICATION: Bridge is in poor condition.		LOCATION: 																																											

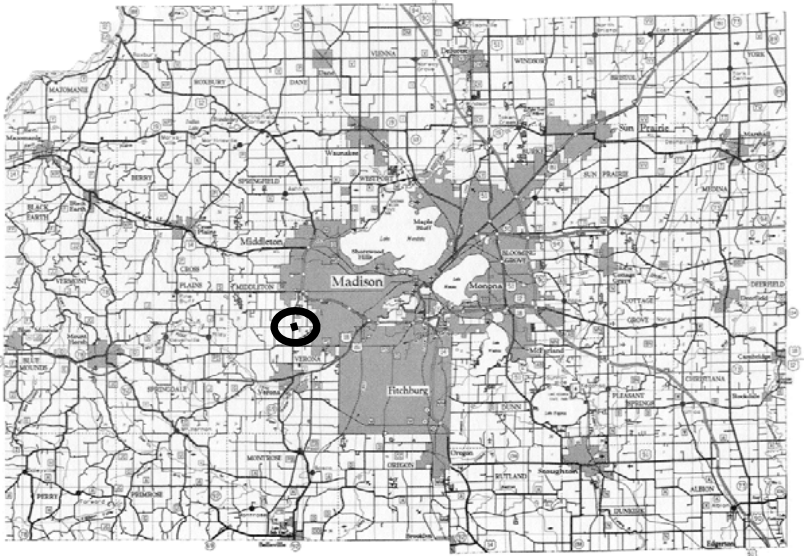
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039		
5. PROJECT TITLE: CTH 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		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					
9. PROJECT JUSTIFICATION: The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.		CAPITAL EQUIPMENT ACQUISITION			
		LOCATION: 			

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

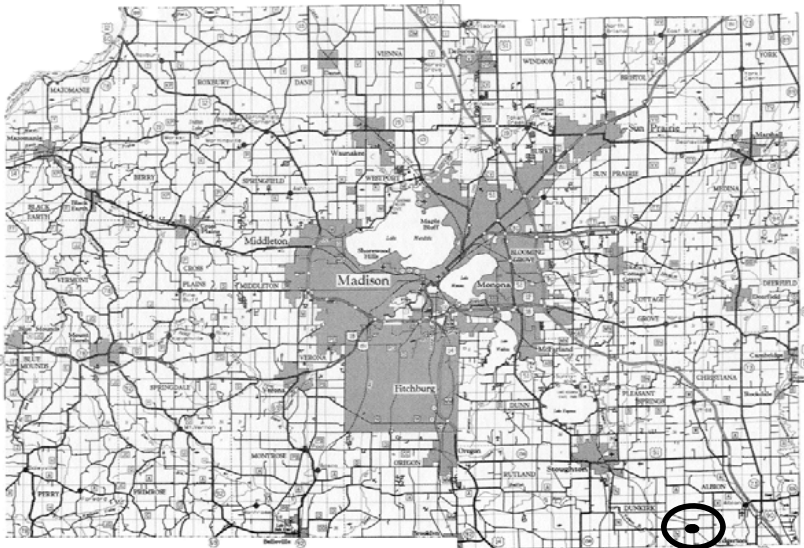
1. AGENCY Public Works, Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039																																													
5. PROJECT TITLE: CTH MM (Wolfe Street West)		6. PROJECT NO. 15-795-14																																														
<p>7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)</p> <p>Replace existing deteriorated concrete with hot mix asphalt. Joint with the Village of Oregon.</p> <p>Recap of Project Costs by Category:</p> <table border="0"> <tr> <td>Sidewalk Construction</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Paved Shoulder/Bike Lane</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Roadway Related</td> <td style="text-align: right;"><u>110,000</u></td> </tr> <tr> <td>Total Project Cost</td> <td style="text-align: right;">110,000</td> </tr> </table>		Sidewalk Construction	0	Paved Shoulder/Bike Lane	0	Roadway Related	<u>110,000</u>	Total Project Cost	110,000	<table border="1"> <thead> <tr> <th data-bbox="1102 436 1528 480">8. PROJECT TIMING</th> <th data-bbox="1528 436 1759 480">ESTIMATED DATE BEGIN</th> <th data-bbox="1759 436 1978 480">ESTIMATED DATE END</th> </tr> </thead> <tbody> <tr> <td data-bbox="1102 480 1528 521">ARCHITECTURAL SERVICES</td> <td data-bbox="1528 480 1759 521"></td> <td data-bbox="1759 480 1978 521"></td> </tr> <tr> <td data-bbox="1102 521 1528 561">PLANNING & DESIGN</td> <td data-bbox="1528 521 1759 561"></td> <td data-bbox="1759 521 1978 561"></td> </tr> <tr> <td data-bbox="1102 561 1528 602">PROPERTY ACQUISITION</td> <td data-bbox="1528 561 1759 602"></td> <td data-bbox="1759 561 1978 602"></td> </tr> <tr> <td data-bbox="1102 602 1528 643">DEMOLITION & SITE PREPARATION</td> <td data-bbox="1528 602 1759 643"></td> <td data-bbox="1759 602 1978 643"></td> </tr> <tr> <td data-bbox="1102 643 1528 683">CONSTRUCTION MANAGEMENT SERVICES</td> <td data-bbox="1528 643 1759 683"></td> <td data-bbox="1759 643 1978 683"></td> </tr> <tr> <td data-bbox="1102 683 1528 724">CONSTRUCTION</td> <td data-bbox="1528 683 1759 724" style="text-align: center;">Jun-15</td> <td data-bbox="1759 683 1978 724" style="text-align: center;">Sep-15</td> </tr> <tr> <td data-bbox="1102 724 1528 764">TELECOMMUNICATIONS</td> <td data-bbox="1528 724 1759 764"></td> <td data-bbox="1759 724 1978 764"></td> </tr> <tr> <td data-bbox="1102 764 1528 805">OFFICE FURNITURE/EQUIPMENT</td> <td data-bbox="1528 764 1759 805"></td> <td data-bbox="1759 764 1978 805"></td> </tr> <tr> <td data-bbox="1102 805 1528 846">E.D.P. EQUIPMENT</td> <td data-bbox="1528 805 1759 846"></td> <td data-bbox="1759 805 1978 846"></td> </tr> <tr> <td data-bbox="1102 846 1528 886">PROJECT OPENING</td> <td data-bbox="1528 846 1759 886"></td> <td data-bbox="1759 846 1978 886"></td> </tr> <tr> <td colspan="2" data-bbox="1102 886 1528 914">CAPITAL EQUIPMENT ACQUISITION</td> <td data-bbox="1528 886 1759 914"></td> <td data-bbox="1759 886 1978 914"></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	Jun-15	Sep-15	TELECOMMUNICATIONS			OFFICE FURNITURE/EQUIPMENT			E.D.P. EQUIPMENT			PROJECT OPENING			CAPITAL EQUIPMENT ACQUISITION			
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039	
5. PROJECT TITLE: CTH M (Valley View to Cross Country)		6. PROJECT NO. 13-795-05		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct to urban standards. Recap of Project Costs by Category: Sidewalk/Multi-Use Path 2,000,000 Paved Shoulder/Bike Lane 2,000,000 Roadway Related 20,900,000 Total Project Cost <u>24,900,000</u>		8. PROJECT TIMING		
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		PLANNING & DESIGN	Apr-14	Nov-14
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Apr-15	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 - 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	

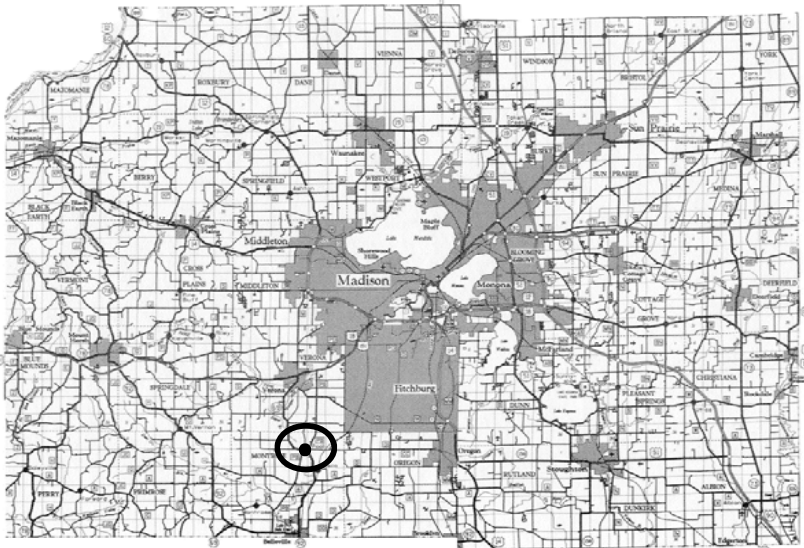
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

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	

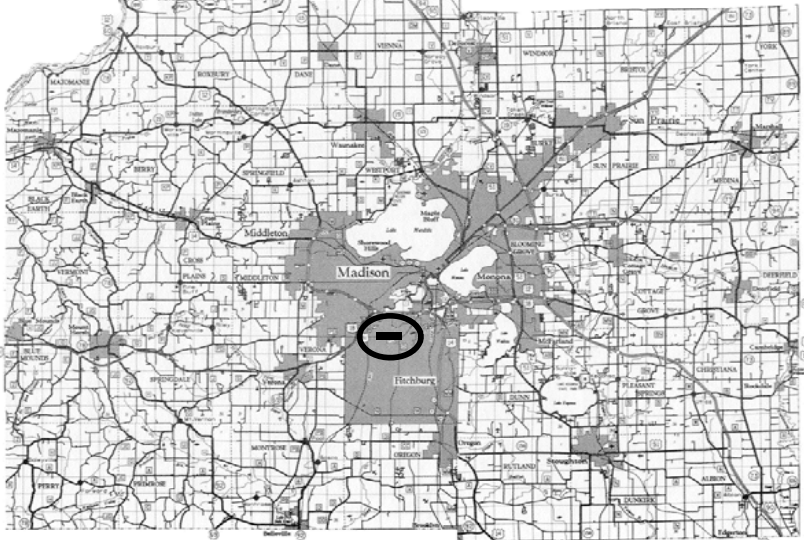
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039
5. PROJECT TITLE: CTH PB BRIDGE (Paoli)		6. PROJECT NO. 15-795-09	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Bridge replacement with bike lanes and sidewalk. Recap of Project Costs by Category: Sidewalk Construction 50,000 Paved Shoulder/Bike Lane 50,000 Roadway Related <u>1,070,000</u> Total Project Cost 1,170,000		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
TELECOMMUNICATIONS			
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: Bridge is in poor condition and needs to be replaced.		LOCATION: 	

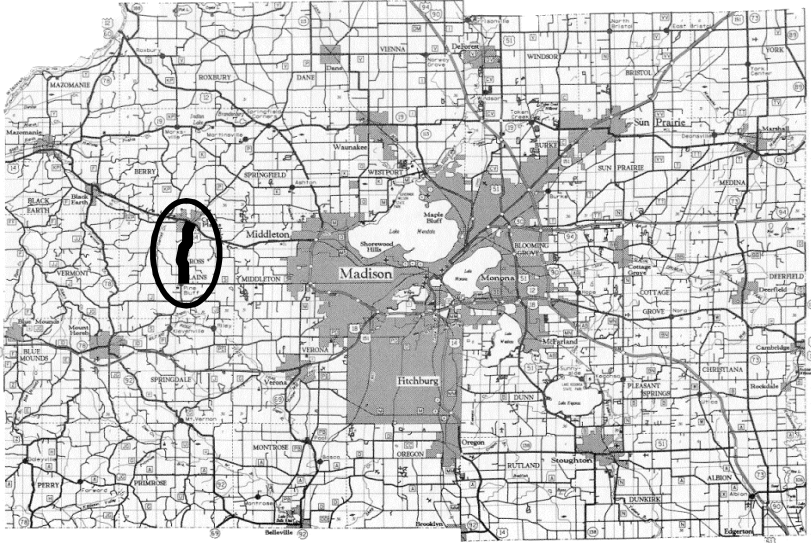
10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$170,000						\$170,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND 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	

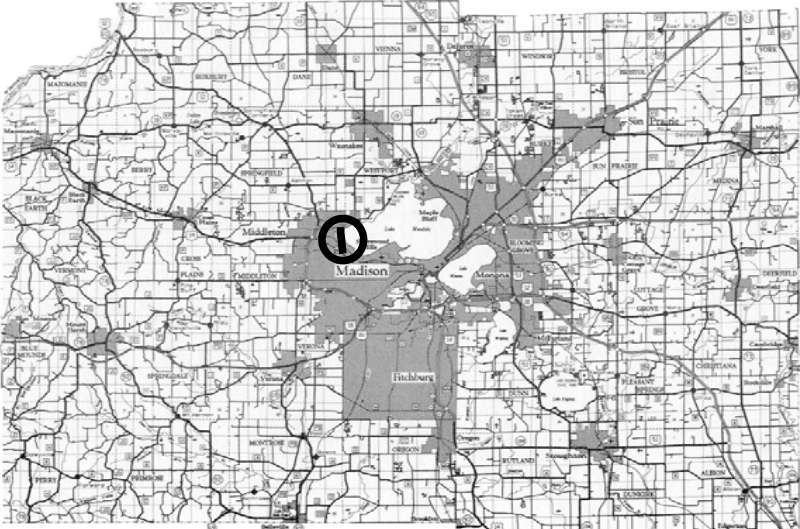
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

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				
CAPITAL EQUIPMENT ACQUISITION				
9. PROJECT JUSTIFICATION: The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	LOCATION: 			

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039																																												
5. PROJECT TITLE: CTH 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: <table border="0" style="width: 100%;"> <tr> <td>Sidewalk Construction</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Paved Shoulder/Bike Lane</td> <td style="text-align: right;">\$400,000</td> </tr> <tr> <td>Roadway Related</td> <td style="text-align: right;">\$3,640,000</td> </tr> <tr> <td>Total Project Cost</td> <td style="text-align: right;">\$4,040,000</td> </tr> </table> 1996 Average Daily Traffic Count - 3,200		Sidewalk Construction	\$0	Paved Shoulder/Bike Lane	\$400,000	Roadway Related	\$3,640,000	Total Project Cost	\$4,040,000	<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></td> <td></td> </tr> <tr> <td>PROPERTY ACQUISITION</td> <td></td> <td></td> </tr> <tr> <td>DEMOLITION & SITE PREPARATION</td> <td></td> <td></td> </tr> <tr> <td>CONSTRUCTION MANAGEMENT SERVICES</td> <td></td> <td></td> </tr> <tr> <td>CONSTRUCTION</td> <td style="text-align: center;">Apr-14</td> <td style="text-align: center;">Nov-16</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			PROPERTY ACQUISITION			DEMOLITION & SITE PREPARATION			CONSTRUCTION MANAGEMENT SERVICES			CONSTRUCTION	Apr-14	Nov-16	TELECOMMUNICATIONS			OFFICE FURNITURE/EQUIPMENT			E.D.P. EQUIPMENT			PROJECT OPENING			CAPITAL EQUIPMENT ACQUISITION		
Sidewalk Construction	\$0																																														
Paved Shoulder/Bike Lane	\$400,000																																														
Roadway Related	\$3,640,000																																														
Total Project Cost	\$4,040,000																																														
8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END																																													
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: 																																													

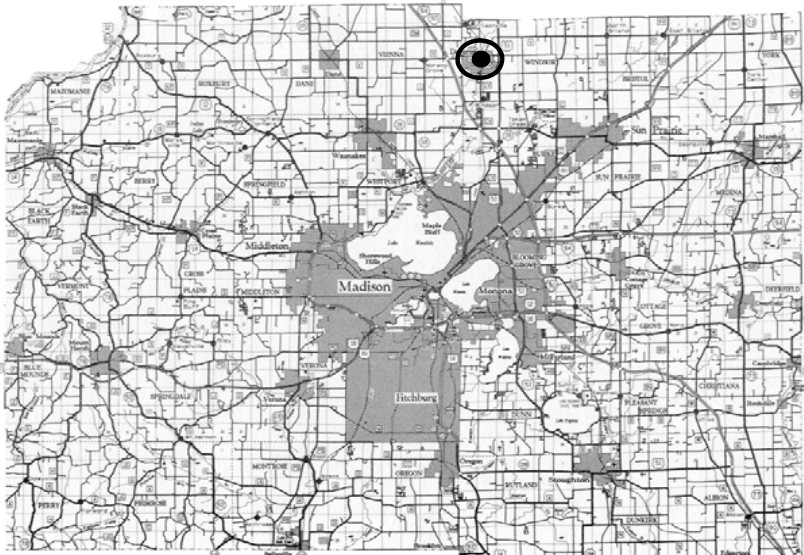
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

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. LOCATION: 	

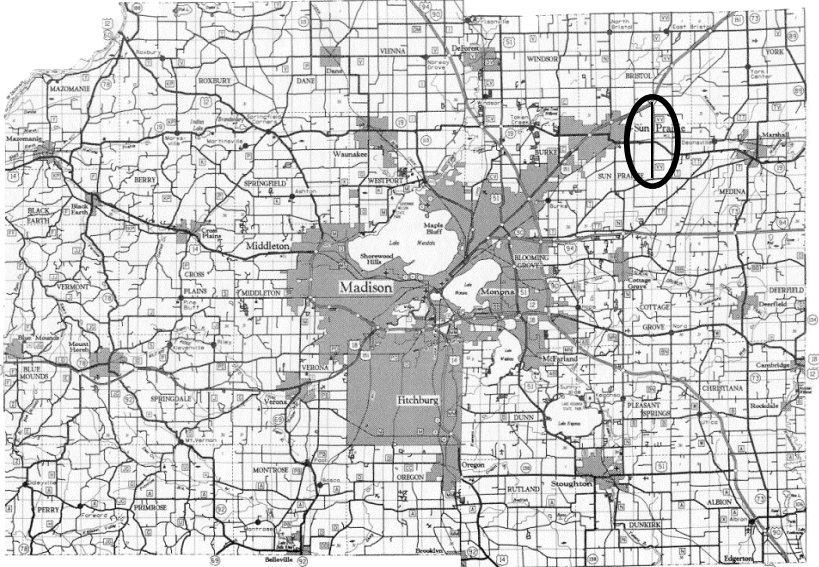
10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020 - 2024	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$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	

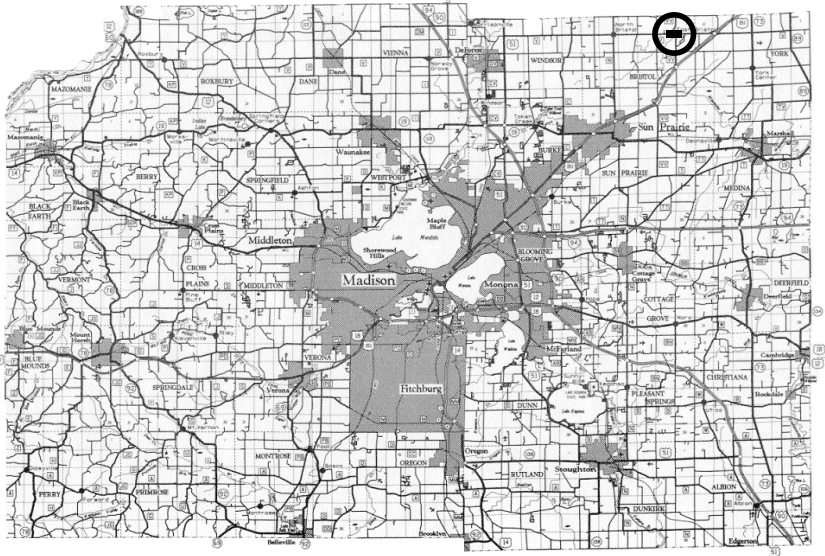
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

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: 	

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. <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">Recap of Project Costs by Category:</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Paved Shoulder/Bike Lane</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Roadway Related</td> <td style="text-align: right;">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		Recap of Project Costs by Category:	0	Paved Shoulder/Bike Lane	0	Roadway Related	335,000	Total Project Cost	335,000	8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		Recap of Project Costs by Category:	0									
		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: 										

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		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: The existing pavement shows excessive distress and this improvement would reduce routing maintenance costs.	LOCATION: 			

DANE COUNTY

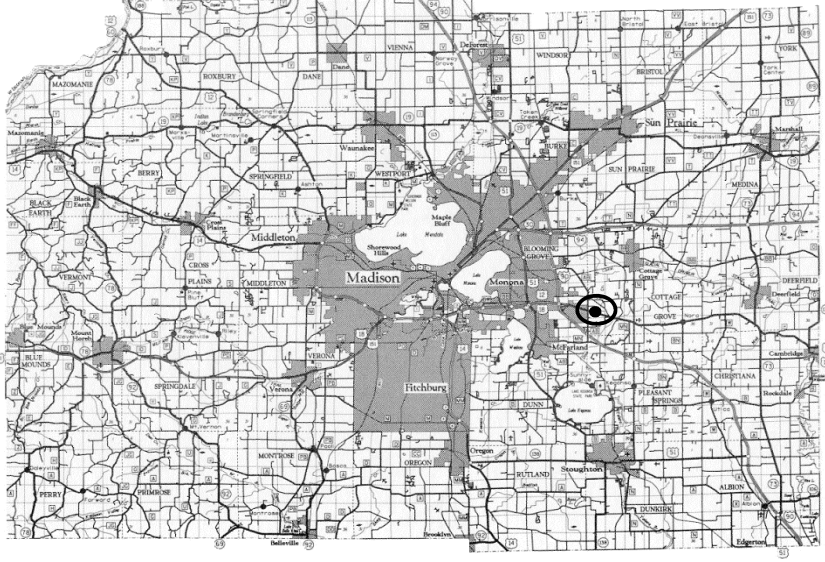
CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

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	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
9. PROJECT JUSTIFICATION:		LOCATION:		
Additional funds are required to develop the facility.				

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	

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	
		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: Two 20 year old graders have reached the end of their useful life and need to be replaced.		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	\$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	ESTIMATED DATE END																														
9. PROJECT JUSTIFICATION: This replaces the 1987 trailer, used for hauling heavy equipment behind the semi tractor.		LOCATION:																																
		<table border="1"> <tr> <td data-bbox="1094 914 1528 963">ARCHITECTURAL SERVICES</td> <td data-bbox="1528 914 1759 963"></td> <td data-bbox="1759 914 1984 963"></td> </tr> <tr> <td data-bbox="1094 963 1528 1011">PLANNING & DESIGN</td> <td data-bbox="1528 963 1759 1011"></td> <td data-bbox="1759 963 1984 1011"></td> </tr> <tr> <td data-bbox="1094 1011 1528 1060">PROPERTY ACQUISITION</td> <td data-bbox="1528 1011 1759 1060"></td> <td data-bbox="1759 1011 1984 1060"></td> </tr> <tr> <td data-bbox="1094 1060 1528 1109">DEMOLITION & SITE PREPARATION</td> <td data-bbox="1528 1060 1759 1109"></td> <td data-bbox="1759 1060 1984 1109"></td> </tr> <tr> <td data-bbox="1094 1109 1528 1157">CONSTRUCTION MANAGEMENT SERVICES</td> <td data-bbox="1528 1109 1759 1157"></td> <td data-bbox="1759 1109 1984 1157"></td> </tr> <tr> <td data-bbox="1094 1157 1528 1206">CONSTRUCTION</td> <td data-bbox="1528 1157 1759 1206"></td> <td data-bbox="1759 1157 1984 1206"></td> </tr> <tr> <td data-bbox="1094 1206 1528 1255">TELECOMMUNICATIONS</td> <td data-bbox="1528 1206 1759 1255"></td> <td data-bbox="1759 1206 1984 1255"></td> </tr> <tr> <td data-bbox="1094 1255 1528 1304">OFFICE FURNITURE/EQUIPMENT</td> <td data-bbox="1528 1255 1759 1304"></td> <td data-bbox="1759 1255 1984 1304"></td> </tr> <tr> <td data-bbox="1094 1304 1528 1352">E.D.P. EQUIPMENT</td> <td data-bbox="1528 1304 1759 1352"></td> <td data-bbox="1759 1304 1984 1352"></td> </tr> <tr> <td data-bbox="1094 1352 1528 1401">PROJECT OPENING</td> <td data-bbox="1528 1352 1759 1401"></td> <td data-bbox="1759 1352 1984 1401"></td> </tr> <tr> <td data-bbox="1094 1401 1528 1515">CAPITAL EQUIPMENT ACQUISITION</td> <td data-bbox="1528 1401 1759 1515">Apr-15</td> <td data-bbox="1759 1401 1984 1515">Dec-15</td> </tr> </table>		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
ARCHITECTURAL SERVICES																																		
PLANNING & DESIGN																																		
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E.D.P. EQUIPMENT																																		
PROJECT OPENING																																		
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	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation	2. ORGANIZATION Fleet & Facilities	3. COMPLETED BY Gerald J. Mandli		4. PHONE 266-4039	
5. PROJECT TITLE: Roof Repair Mount Horeb Shop		6. PROJECT NO. 15-795-48			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Roof Repair/Tuckpointing \$ 50,000		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION		Jan-15	Dec-15
		TELECOMMUNICATIONS			
		OFFICE FURNITURE/EQUIPMENT			
		E.D.P. EQUIPMENT			
PROJECT OPENING					
CAPITAL EQUIPMENT ACQUISITION					
9. PROJECT JUSTIFICATION: Repair multiple roof leaks at the Mt Horeb garage- 9932 USH 18-151, Mt Horeb.		LOCATION:			

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 <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																																			
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E.D.P. EQUIPMENT																																							
PROJECT OPENING																																							
CAPITAL EQUIPMENT ACQUISITION	Apr-15	Dec-15																																					
9. PROJECT JUSTIFICATION: This is a replacement of worn out brooms. They are needed for clean up of the roadway.		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	

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: Retriever		6. PROJECT NO. 15-795-50																																					
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) 1 Retriever. Depreciable life of 10 years. Units 1 Unit Cost \$ 12,000 Equipment Cost \$ 12,000 Less Trade In Total Project Cost \$ 12,000		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																																			
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E.D.P. EQUIPMENT																																							
PROJECT OPENING																																							
CAPITAL EQUIPMENT ACQUISITION	Apr-15	Dec-15																																					
9. PROJECT JUSTIFICATION: The retriever is used to pull gravel from the ditch back onto low shoulders. Its use reduces the amount of new gravel needed for shoulder repair.		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	\$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 <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																																			
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E.D.P. EQUIPMENT																																							
PROJECT OPENING																																							
CAPITAL EQUIPMENT ACQUISITION	Apr-15	Dec-15																																					
9. PROJECT JUSTIFICATION: This is a low profile salt spreader needed for spreading salt at the Dane County Parking ramp.		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	

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. <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">Units</td> <td style="width:10%;"></td> <td style="width:10%; text-align: right;">3</td> <td style="width:20%;"></td> </tr> <tr> <td>Unit Cost:</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">20,000</td> <td></td> </tr> <tr> <td>Equipment Cost</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">60,000</td> <td></td> </tr> <tr> <td>Less Trade In</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">(30,000)</td> <td></td> </tr> <tr> <td>Total Project Cost</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">30,000</td> <td></td> </tr> </table>		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
		Units		3																				
		Unit Cost:	\$	20,000																				
		Equipment Cost	\$	60,000																				
		Less Trade In	\$	(30,000)																				
		Total Project Cost	\$	30,000																				
		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:		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	ESTIMATED DATE END																														
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:																																
		<table border="1"> <tr> <td data-bbox="1094 914 1528 966">ARCHITECTURAL SERVICES</td> <td data-bbox="1528 914 1759 966"></td> <td data-bbox="1759 914 1984 966"></td> </tr> <tr> <td data-bbox="1094 966 1528 1018">PLANNING & DESIGN</td> <td data-bbox="1528 966 1759 1018"></td> <td data-bbox="1759 966 1984 1018"></td> </tr> <tr> <td data-bbox="1094 1018 1528 1070">PROPERTY ACQUISITION</td> <td data-bbox="1528 1018 1759 1070"></td> <td data-bbox="1759 1018 1984 1070"></td> </tr> <tr> <td data-bbox="1094 1070 1528 1122">DEMOLITION & SITE PREPARATION</td> <td data-bbox="1528 1070 1759 1122"></td> <td data-bbox="1759 1070 1984 1122"></td> </tr> <tr> <td data-bbox="1094 1122 1528 1174">CONSTRUCTION MANAGEMENT SERVICES</td> <td data-bbox="1528 1122 1759 1174"></td> <td data-bbox="1759 1122 1984 1174"></td> </tr> <tr> <td data-bbox="1094 1174 1528 1226">CONSTRUCTION</td> <td data-bbox="1528 1174 1759 1226"></td> <td data-bbox="1759 1174 1984 1226"></td> </tr> <tr> <td data-bbox="1094 1226 1528 1278">TELECOMMUNICATIONS</td> <td data-bbox="1528 1226 1759 1278"></td> <td data-bbox="1759 1226 1984 1278"></td> </tr> <tr> <td data-bbox="1094 1278 1528 1330">OFFICE FURNITURE/EQUIPMENT</td> <td data-bbox="1528 1278 1759 1330"></td> <td data-bbox="1759 1278 1984 1330"></td> </tr> <tr> <td data-bbox="1094 1330 1528 1382">E.D.P. EQUIPMENT</td> <td data-bbox="1528 1330 1759 1382"></td> <td data-bbox="1759 1330 1984 1382"></td> </tr> <tr> <td data-bbox="1094 1382 1528 1433">PROJECT OPENING</td> <td data-bbox="1528 1382 1759 1433"></td> <td data-bbox="1759 1382 1984 1433"></td> </tr> <tr> <td data-bbox="1094 1433 1528 1515">CAPITAL EQUIPMENT ACQUISITION</td> <td data-bbox="1528 1433 1759 1515">Apr-15</td> <td data-bbox="1759 1433 1984 1515">Dec-15</td> </tr> </table>		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
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																																

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:			

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 <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">Unit Cost: Crew Leader Truck</td> <td style="width:5%; text-align: center;">\$</td> <td style="width:35%; text-align: right;">58,000</td> </tr> <tr> <td>Equipment Cost</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">58,000</td> </tr> <tr> <td>Less Trade In</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Total Project Cost</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">58,000</td> </tr> </table>		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
		Unit Cost: Crew Leader Truck	\$	58,000												
		Equipment Cost	\$	58,000												
		Less Trade In	\$	-												
		Total Project Cost	\$	58,000												
		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	Jan-15	Dec-15												
9. PROJECT JUSTIFICATION: This general use vehicle replaces a high mileage truck.		LOCATION:														

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	ESTIMATED DATE END
9. PROJECT JUSTIFICATION: Increased construction and reconstruction work has made the purchase of the roller more effective than renting.		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	\$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
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.		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 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 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:	

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. Units 2 Unit Cost \$ 17,500 Equipment Cost \$ 35,000 Less Trade In Total Project Cost \$ 35,000		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																																							
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

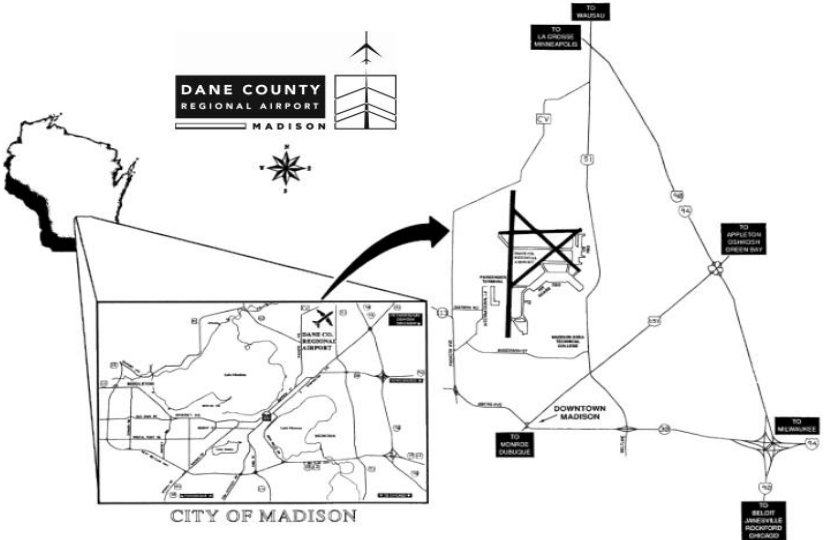
CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

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																																							
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: 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	

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Regional Airport	ORGANIZATION Landing Area	COMPLETED BY Kim Jones	PHONE 246-3391				
PROJECT TITLE State Administered Combined Federal/State Projects		PROJECT NO. 95-444-01R	<table border="1"> <tr> <td data-bbox="1570 354 1768 435"> BEGIN DATE Various </td> <td data-bbox="1768 354 1959 435"> END DATE Various </td> </tr> </table>	BEGIN DATE Various	END DATE Various		
BEGIN DATE Various	END DATE Various						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 2015: Low Visibility Project 2015 Phase \$2,000,000; EA & Planning for TWY M Construction \$410,000; RWY 18/36 & RWY 3 Intersection \$500,000; Airfield/Pavement Improvements \$300,000 2016: Construct TWY M Phase 1 (Includes TWY A4 & B4) \$400,000; Rehab Shoulders TWYS A, B & C \$17,000; Replace 3 Jetbridges and Add 1 New Jetbridge \$225,000; Land Release Remnant Parcel \$10,000; Airfield/Pavement Improvements \$300,000 2017: Construct TWY M Phase 2 \$400,000; Terminal Expansion \$100,000; New/Modified Security System \$115,000; Airfield/Pavement Improvements \$300,000 2018: RWY 18 & 14 Intersection \$200,000; Airfield/Pavement Improvements \$300,000 2019: Reconstruct South Ramp \$505,000; East Ramp GA Development \$250,000; Airfield/Pavement Improvements \$300,000		<table border="1"> <tr> <td data-bbox="1062 435 1768 852"> PROJECT COMPONENTS (if applicable) Various </td> <td data-bbox="1768 435 1959 852"> COST Various </td> </tr> <tr> <td colspan="2" data-bbox="1062 812 1959 852" style="text-align: right;"> TOTAL \$ - </td> </tr> </table>		PROJECT COMPONENTS (if applicable) Various	COST Various	TOTAL \$ -	
PROJECT COMPONENTS (if applicable) Various	COST Various						
TOTAL \$ -							
PROJECT JUSTIFICATION The County Board adopted Res. 22, 1991-92 approving the Airport master plan with justification for all projects listed here and is on file in the Clerk's Office.		LOCATION 					

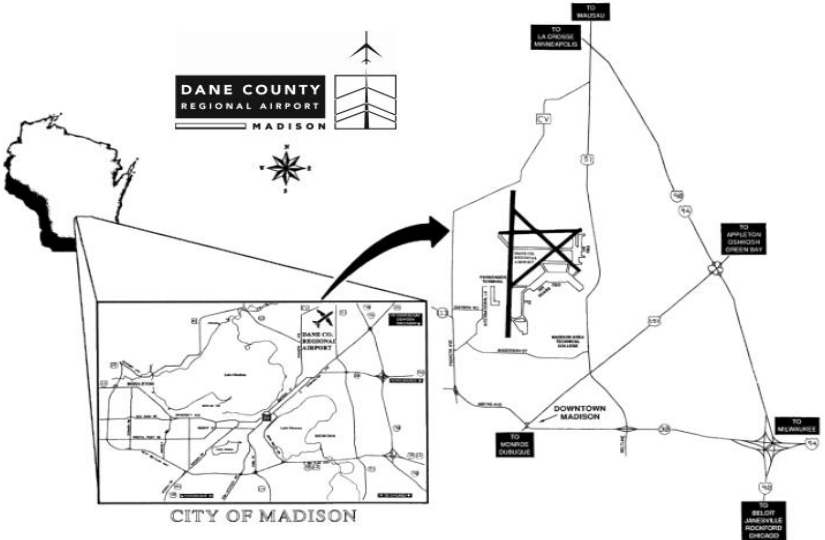
PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$3,210,000	\$952,000	\$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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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Regional Airport	ORGANIZATION Landing Area	COMPLETED BY Kim Jones	PHONE 246-3391
PROJECT TITLE Snow Removal Truck, Plow & Broom	PROJECT NO. 15-820-05		BEGIN DATE Jan-15
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Oshkosh P2526 4X4 airport snow removal vehicle, or equivalent, with 22 foot runway snow plow and dump body; and one 20-foot, high -speed M-B runway broom, or equivalent, to be towed behind the snow removal vehicle; OR a single multi-tasking snow removal vehicle (combo unit). 20 year life.		PROJECT COMPONENTS (if applicable) Equipment \$ 750,000	
		TOTAL \$ 750,000	
PROJECT JUSTIFICATION In 2015, replacement of Truck #349 (1988 Oshkosh P-2526-2, 4X4 snow removal truck & plow), which will be 27 years old; and replacement of Broom #481 (2001 M-B, 20 ft. towed runway broom), which will be 14 years old.	LOCATION 		

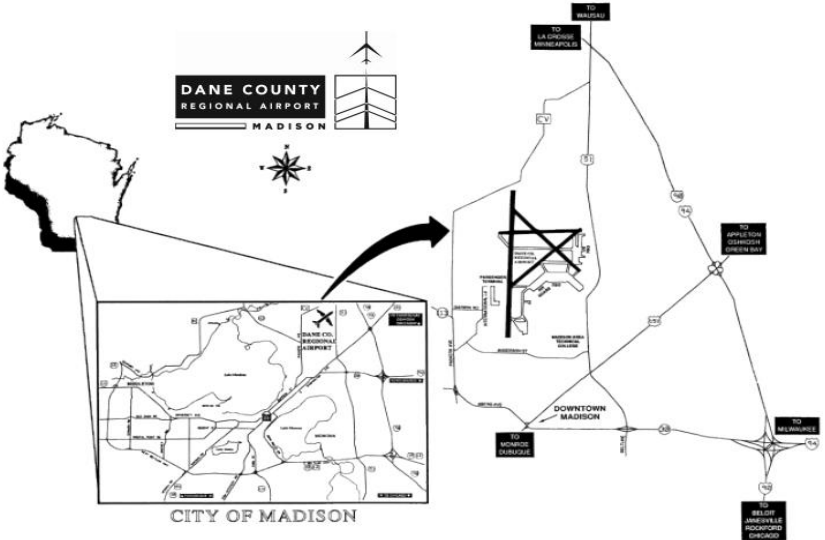
PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$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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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Regional Airport	ORGANIZATION Terminal	COMPLETED BY Kim Jones	PHONE 246-3391
PROJECT TITLE Emergency Generator	PROJECT NO. 15-820-03		BEGIN DATE Jan-15
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Generator for emergency use to support the Airport terminal. 15 year life.	PROJECT COMPONENTS (if applicable) Equipment		COST \$ 200,000
		TOTAL \$ 200,000	
PROJECT JUSTIFICATION In 2015, purchase the emergency generator that is currently in place at the Airport under a lease arrangement with MG & E. The Airport determined the purchase is a better option than renewing the lease.	LOCATION 		

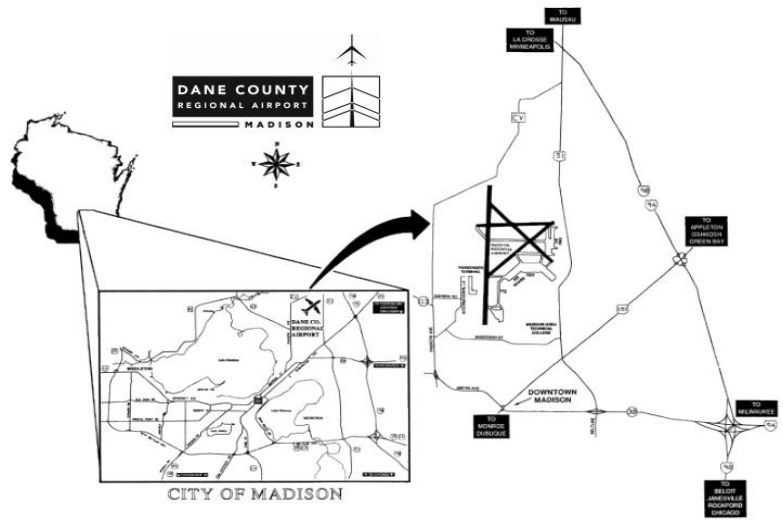
PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$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="0" style="width: 100%;"> <tr> <td style="width: 80%;">Planning/Investigation/Implementation</td> <td style="text-align: right; width: 20%;">\$ 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>		Planning/Investigation/Implementation	\$ 100,000	TOTAL			\$ 100,000
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 							

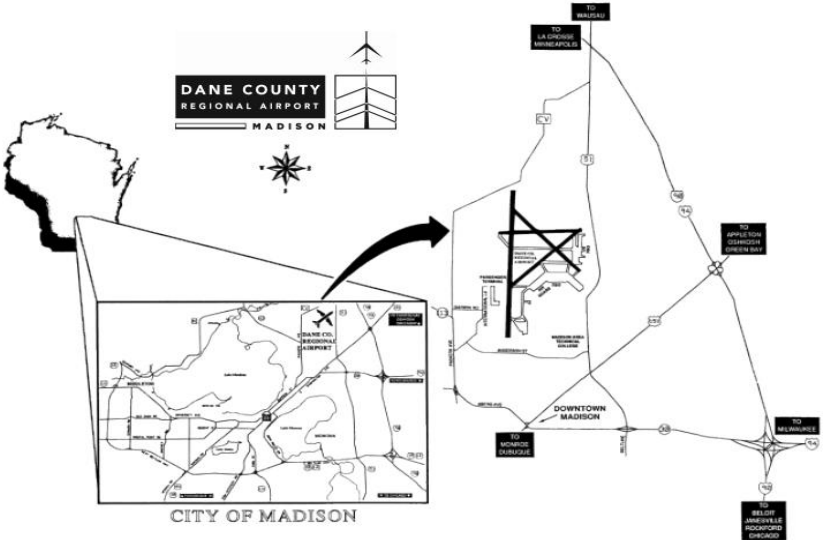
PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO 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
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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