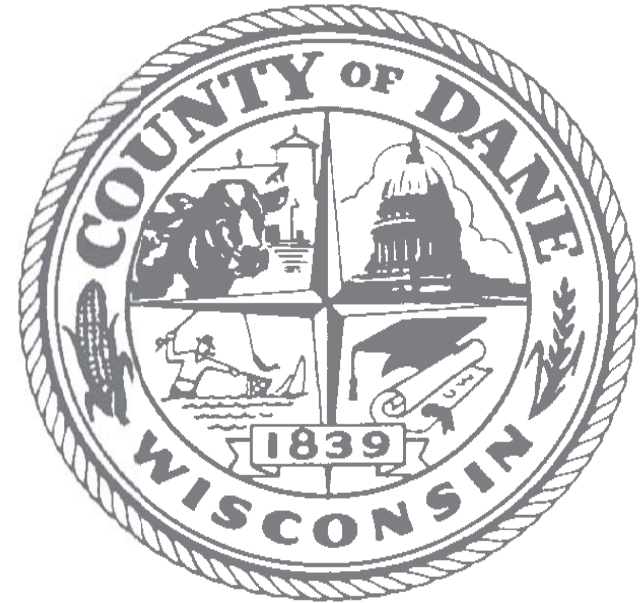


2016



**ADOPTED
BUDGET**

DANE COUNTY • WISCONSIN

TABLE OF CONTENTS

Introduction

List of Officials 12
 Organization of Dane County Government 13
 Mission Statement 14
 County Executive’s Message 15
 GFOA Budget Award 36
 Budget Users Guide 37
 Profile of Dane County Government..... 40
 Community Profile 42

Budget Policies and Structure

Financial and Management Policies..... 50
 The Budget Process 56
 Budget Activity Structure 60
 Basis of Budgeting and Fund Structure..... 62

Budget Overview

Overview 74
 Major Revenues..... 84
 Operating Revenue Summary by Fund 96
 Operating Revenue Summary by Activity..... 97
 Operating Revenue Summary by Category 100
 Operating Revenue Summary by Category Chart..... 101
 General County Revenues 102
 Operating Expenditure Summary by Fund 104
 Operating Expenditure Summary by Activity 105
 Operating Expenditure Summary by Activity Chart 108
 Sources and Uses of Funds - All Funds 109
 Sources and Uses of Funds by Fund Type 110
 Sources and Uses of Funds - General Fund 111
 Sources and Uses of Funds - Special Revenue Funds..... 112
 Sources and Uses of Funds - Internal Service Funds..... 115
 Sources and Uses of Funds - Enterprise Funds 116
 Estimated Fund Balances..... 118
 Budgeted Positions Summary by Agency 123
 Budgeted Position Changes Schedule 124

Program Budgets

General County..... 130
 County Board 135
 County Executive..... 139
 Executive 140
 Legislative Lobbyist..... 143
 Office of Equal Opportunity 145
 Office of Economic & Workforce Dev..... 148
 CDBG Business Loan 150
 Commerce Revolving..... 152
 CDBG-Housing..... 154
 HOME Loan Fund 156
 Cultural Affairs..... 158
 Office for Equity & Inclusion (Exec) 160
 Office for Equity & Inclusion 163
 County Clerk 167
 Administration..... 168
 Elections..... 170
 Administration 172
 Administration..... 174
 Property & Liability Insurance Fund 177
 Workers Compensation..... 179
 Employee Benefits 181
 Facilities Management
 Facilities Management Administration 183
 Janitorial Services 185
 Maintenance & Construction 188
 Weapons Screening..... 191
 Controller 193
 Employee Relations 195
 Information Management 198
 Purchasing 201
 Printing & Services 203
 Consolidated Food Service 206
 Treasurer 209

TABLE OF CONTENTS (continued)

Corporation Counsel.....	213	Juvenile Court.....	297
Corporation Counsel	214	Administration & Reception Center.....	298
Permanency Planning.....	216	Home Detention	300
Child Support Agency	219	Detention	302
Register of Deeds.....	222	Shelter Home	304
Register of Deeds	223	Human Services	306
Social Security Redaction	226	Administration.....	308
Miscellaneous Appropriations.....	228	Sensitive Crimes	311
Greater Madison Convention & Visitors Bureau	229	Children, Youth & Families Administration.....	313
Personnel Savings Initiatives	231	Children & Family Support	316
Clerk of Courts.....	233	AODA - Children, Family, Adult.....	319
General Court Support.....	234	Alternate Care	322
Court Commissioner Center	236	Children Come First	325
Alternatives to Incarceration	238	Juvenile Justice Services	328
Guardian ad Litem.....	240	Dane County Youth Commission	331
Miscellaneous Appropriations – Criminal Justice	242	Adult Community Services Administration	333
Family Court Services	245	Area Agency on Aging	336
Medical Examiner	248	Aging - Long-term Care.....	339
District Attorney	252	Aging & Disability Resource Center.....	342
Criminal & Traffic - Adult	253	Developmental Disabilities - Adult	345
Criminal & Traffic - Juvenile	255	Developmental Disabilities - Children	348
Victim/Witness Unit	257	Mental Health	351
Deferred Prosecution	260	Physical Disabilities.....	354
Sheriff	263	Sensory Disabilities.....	357
Administration	264	Alternative Sanction	359
Firearms Training Center	267	Badger Prairie Health Care Center	
Support Services.....	270	Administration	362
Security Services	272	Health Care Center	365
Field Services.....	276	Economic Assist. & Work Services Administration	368
Traffic Patrol Services.....	279	Program Support & Services.....	371
Public Safety Communications.....	281	Day Care	373
Public Safety Communications	282	Eligibility Determination Personnel	375
DaneCom	286	Housing & Homeless Support.....	378
Emergency Management	289	Employment & Training.....	381
Emergency Planning.....	290	Capitol Consortium.....	384
Hazardous Materials Planning	293	Board of Health for Madison & Dane County	387
Emergency Medical Services.....	295	Veterans Services.....	391

TABLE OF CONTENTS (continued)

Planning & Development.....	395	Miscellaneous Appropriations.....	494
Records and Support.....	396	Historical Society.....	495
Planning.....	399	Public Works, Highway & Transportation.....	497
Capital Area Regional Planning Commission.....	402	Administration.....	499
Zoning & Plat Review.....	404	Transit & Environmental.....	502
Land Information Office.....	407	CTH Maintenance.....	504
Solid Waste.....	411	Highway State Services.....	507
Administration & Special Projects.....	412	Highway Local Services.....	510
Landfill Site #1 – Verona.....	415	Fleet & Facilities.....	513
Transfer Station.....	417	CTH Construction.....	516
Landfill Site #2 – Rodefald.....	420	Personal Services.....	518
Compost Site.....	424	Bridge Aid.....	520
Recycling.....	426	WI River Rail Transit Commission.....	522
Cleansweep.....	428	Public Works Engineering.....	524
Methane Gas Operations.....	430	Parking Ramp.....	526
Library.....	433	Airport.....	529
Alliant Energy Center.....	438	Administration.....	530
Administration.....	439	Maintenance.....	533
Coliseum.....	442	Terminal Complex.....	535
Exhibition Hall.....	445	Parking Lot.....	538
Conference Center.....	448	Landing Area.....	541
Arena.....	451	General Aviation.....	544
Agricultural Exhibit Buildings.....	454	Industrial Area.....	547
Parking Lots.....	457	Debt Service.....	550
Landscape Areas.....	460		
Subsidized AEC Events.....	463	Statistical and Supplemental Data	
Henry Vilas Zoo.....	465	Operating Expenditures by Activity – Last 10 Years.....	556
Land & Water Resources.....	470	Operating Revenues by Source – Last 10 Years.....	557
Administration.....	471	Equalized Valuation.....	558
Lakes & Watershed.....	474	Equalized Value – Last 10 Years.....	560
Parks.....	477	Equalized Value by Class – Last 10 Years.....	561
Lussier Family Heritage Center.....	479	Changes in Equalized Value of Real Estate Property.....	562
Water Resources Engineering.....	481	Property Tax Rates – Last 10 Years.....	563
Land Acquisition.....	484	County Taxes – Last 10 Years.....	564
Conservation.....	486	Sales Tax Collections by NAICS Code.....	565
Lake Management.....	489	Demographic Statistics – Last 10 Years.....	566
Extension.....	491	Annual Unemployment Statistics.....	567

2016 ADOPTED BUDGET

TABLE OF CONTENTS (continued)

Population Projections by Age & Sex	568	Website Redesign	731
Largest Employers	572	Zoo Admin Solar PV System.....	733
Largest Taxpayers	573	CCB Parapet Flashing/Tuckpoint.....	735
Tax Setting Resolution	574	Feminine Hygiene Product Dispensers.....	737
Tax Apportionment Schedule	575	HVAC Control Server	739
Salary Schedules.....	577	Recycling Stations.....	741
Operating Budget Appropriations Resolution		Skid Steer Replacement	743
Operating Budget Appropriations Narrative	590	Vehicle Replacement	745
Tax Levy Computation and Fund Balance Analysis.....	594	Refrigerated Transport Vehicle	747
Tax Levy History	597	Computer Equipment	749
Operating Budget Appropriations Schedule	600	AED Replacement.....	751
Operating Expenditure and Revenue History.....	608	Bearcat	753
Operating Budget Carryforwards.....	624	Body Armor	755
Budgeted Positions Schedule - Detailed	627	Camera View Blackout Area	757
Capital Budget		Carpet Replacement	759
Introduction	678	Computer Software & Hardware	761
Planned Project Overview	683	Dictaphone Replacement.....	763
Project Detail Summaries		Equipment for Vehicles	765
CCB Directory Kiosk	697	Jail Lock Repairs.....	767
Voting Machines.....	699	Key Inventory System	769
Combination Ovens.....	701	Lexis Nexis.....	771
Affordable Housing Development Fund	703	License Plate Reader	773
Automation Projects	705	MDC And Radar Units.....	775
Computer Equipment	707	Metal Detectors	777
County Board Office Space	709	Pave DCLETC Driveway & Parking Lot	779
Data Storage Upgrade	711	Professional Standards Software.....	781
DIM Remodeling	713	Renovate Booking Counter	783
Disaster Recovery Site.....	715	Renovate Split Pod Bathrooms.....	785
Fen Oak Solar PV System	717	Rescue Shields	787
Fiber Network Connections.....	719	Saddlebrook Storage Facility	789
Microsoft Licensing Project	721	Taser Replacement & Supplies.....	791
Northport Energy Efficiency Improvements	723	Thermal Vision Imaging Devices.....	793
OEI Space Renovation.....	725	Use of Force Simulation	795
Re-Entry Housing Project	727	Vehicle & Equipment Replacement (Sheriff).....	797
Supportive Housing Project	729	CAD Server Refresh	799
		Vehicle (Public Safety Communications)	801
		Back-Up EOC Equip	803

TABLE OF CONTENTS (continued)

Warning System Equity.....	805	Lake Management Repair Parts Inventory	877
Asphalt Replacement.....	807	Stormwater Controls	877
Hand Held Radio Replacement	809	Digester Water Treatment Pilot.....	879
BPHCC Stormwater Control System	811	Fish Monitoring/Removal/Bubble	881
Parking Lot Replacement-BPHCC.....	813	Tenney Lock Improvements.....	883
Rated Door Replacement	815	Yahara Clear Lakes – Rehab.....	885
Resident Care Equipment/Improvements	817	Relocation (Library).....	887
Scheduling Software	819	Zoo Administration Roof Replacement	889
Homeless Day Resource Center	821	Zoo Lower Restroom Replacement	891
Vehicle Replacement (Human Services)	823	Zoo Improvements	893
Re-Monumentation Project	825	Zoo Operating Equipment	895
Vehicle Replacement (Planning).....	827	Water Partnership Grant Program	897
Articulated Dump Truck.....	829	Alliant Energy Center Improvements	899
BioCNG Buffer Storage Tank.....	831	AEC Coliseum Rigging Grid.....	901
Co2 Capture Project.....	833	Ramp Renovation	903
Gas Extraction System.....	835	Smart Fund.....	905
Gas Meter	837	Transit Fund	907
Mini Excavator.....	839	CTH AB-Yahara River Bridge	909
Mower Tractor	841	CTH A-Viney Bridge.....	911
Phase 10 - Cell 2 Construction	843	CTH CC West Vil Limits-RR Oh.....	913
Phase VII & VIII Closure	845	CTH C-STH 19 to Egge Road.....	915
Purchase of Clay.....	847	CTH CV-V to Vinburn.....	917
Scale System Replacement.....	849	CTH D-CC to M.....	919
Clean Beach Treatment	851	CTH F-WCOL to CTH Z	921
Lake Preservation & Renewal Fund	853	CTH MN-Marsh to Holscher Rd	923
Lower Yahara River Trail	855	CTH M-Valley View to Cross Country	925
Real Time Weed Cutter Equip	857	CTH N-Riley Bridge.....	927
Silverwood Co Park Development	859	CTH PB-Bridge (Paoli)	929
Vehicle & Equipment Replacement (Land & Water) ...	861	CTH PD-Maple Grove to M.....	931
Yahara Clean Implementation	863	CTH P-Pine Bluff to 14.....	933
EAB Tree Planting.....	865	CTH Q Woodland to STH 19.....	935
Indian Lake Shelter/Restrooms.....	867	CTH T Oak Park Rd to STH 19.....	937
New Property Stabilization.....	869	CTH Z-Bridge & Flats.....	939
Park Improvement Projects.....	871	CTH Z-STH 78 to USH 151.....	941
Picnic Tables/Grills/Camp Fixtures	873	Brooms for Trucks.....	943
Dane County Conservation Fund.....	875	Car (Public Works, Highway & Trans)	945
Buoys & Lights	877	Crew Leader Truck.....	947

TABLE OF CONTENTS (continued)

Dump Trucks.....	949
Emergency Repair/Replacement.....	951
Forklift.....	953
Loaders.....	955
Mt. Horeb Septic.....	957
Other Equipment.....	959
Patrol Trucks.....	961
Portable 4 Post Hylift.....	963
Rotary Mowers.....	965
Salt Conveyor.....	967
Tractor Backhoe.....	969
Truck Upgrades/Repurpose.....	971
Combined Federal Projects.....	973
IED Paging System Upgrade.....	975
Terminal Refurbishment.....	977
Capital Budget Appropriations Resolution	
Capital Budget Appropriations Resolution Narrative ..	982
Capital Appropriations Schedule.....	984
Capital Expenditure History.....	988
Capital Budget Carryforwards.....	998
Debt	
Capital Budget Financing.....	1010
Computation of Legal Debt Margin.....	1012
Outstanding Debt as % of Legal Limit.....	1013
Existing Debt Service by Fund.....	1014
Principal & Interest Payment Schedule.....	1015
Glossary of Budget Terms.....	1020
Index.....	1034



2016 DANE COUNTY PROGRAM BUDGET

Date: December 16, 2015

To: Residents of Dane County

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

Re: 2016 Operating and Capital Budgets

The Adopted 2016 Dane County operating budget authorizes \$567,424,146 in expenditures while the capital budget authorizes \$40,478,400. The combined operating and capital budget expenditures total \$607,902,546. The budgets are supported by \$161,701,984 in property taxes and \$56,716,055 in sales tax revenue. The rate of spending supported by property taxes rose by 6.5%.

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

We would also like to thank all of the county staff for their hard work on the budget and many other projects throughout 2015.

I. INTRODUCTION

LIST OF OFFICIALS

**JOE PARISI
COUNTY EXECUTIVE**

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

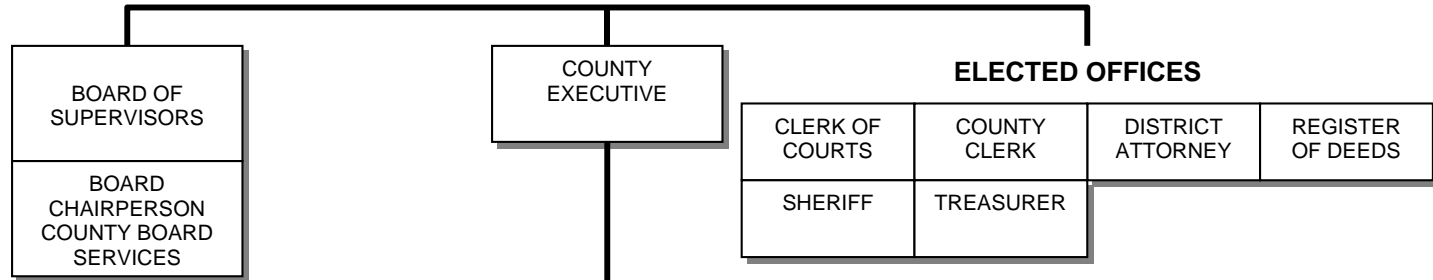
**Carousel Andrea Bayrd, 1st Vice Chair
Jerome Bollig
Carl Chenoweth
Bill Clausius
Dave de Felice
Patrick Downing
Jenni Dye
Chuck Erickson
Ronn Ferrell
George Gillis
John Hendrick
Nikole Jones
Tim Kiefer
Mary Kolar
Dorothy Krause
Jeremy Levin
Alfred Matano
Maureen McCarville, Sergeant at Arms**

**Patrick Miles
Paul Nelson
Dennis O'Loughlin
Leland Pan
Jeff Pertl
Kyle Richmond, 2nd Vice Chair
David J. Ripp
Michelle Ritt
Paul Rusk
Robert D. Salov
Andrew Schauer
Robin Schmidt
Cynda Solberg
Sheila Stubbs
Matt Veldran
Heidi M. Wegleitner
Mike Willett
Nick Zweifel, Sergeant at Arms**

DANE COUNTY, WISCONSIN

ORGANIZATION OF DANE COUNTY GOVERNMENT

CITIZENS



STANDING COMMITTEES

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

COMMITTEES OF THE COUNTY BOARD

	City-County Liaison	Land Conservation	University Extension	
--	---------------------	-------------------	----------------------	--

BOARDS & COMMISSIONS

	Aging and Disability Resource Ctr	Airport Commission	Alliant Energy Center Commission	Area Agency on Aging Board	Board of Adjustment	Board of Health for Madison and Dane County	Civil Service Commission	Commission on Sensitive Crimes	Community Development Block Grant Commission	Criminal Justice Council
Cultural Affairs Commission	Commission on Economic and Workforce Devel.	DaneCom Governing Board	Emergency Medical Services Commission	Employee Mgmt. Insurance Advisory Committee	Environmental Council	Equal Opportunities Commission	Ethics Board	Food Council	Henry Vilas Zoo Commission	City/County Homeless Issues Committee
Housing Authority	Human Services Board	Lakes & Watershed Commission	Land Information Council	Library Board	Living Wage Review Council	Local Emergency Planning Committee	Long Term Support Committee	Monona Terrace Convention & Community	Office for Equity & Inclusion Advisory Board	Park Commission
Poverty Commission	Public Safety Communications Advisory	Solid Waste & Recycling Commission	South Central Library System Board	South Central Wisconsin Rail Transit Comm	Specialized Transportation Commission	Traffic Safety Commission	Tree Board	Veterans Service Commission	Wisconsin River Rail Transit Commission	Youth Commission

DEPARTMENTS

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

DANE COUNTY, WISCONSIN

MISSION STATEMENT



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

DANE COUNTY, WISCONSIN



DANE COUNTY

Joe Parisi
County Executive

A message from the County Executive:

2016 Dane County Budget: A Blueprint for Opportunity

One of the greatest privileges of serving as the Dane County Executive is seeing firsthand the amazing work county government and its partners do everyday. Together, we have many successes to celebrate.

We are adding more new jobs here. We consistently have the lowest rate of unemployment in the state. New businesses and homes are going up at a steady pace as more families choose to set down roots here than any place else in Wisconsin. Work, school, or family brings people here. The sense of community and quality of life enhanced by our many lakes, rivers, trails, and parks is what keeps them here to live, work, and play.

Our quickly growing neighborhoods and bustling business parks along with our vibrant agricultural industry and quiet countryside are all part of our distinct and diverse character; a character that brings all of us great pride. While it's true we have much to be proud of both through data and anecdote, it's always important though we be mindful of what we as a community can do better.

For us in county government, the budget is that annual opportunity to showcase what works well and fine tune areas in need of greater focus. Collaboration at all levels: between units of government, partners from the business, non-profit, faith, civic organizations, and neighborhood groups – are all critical for comprehensive solutions to areas needing further attention.

It is imperative partnering be our priority. There is only so much any one entity can effectively do.

We developed the budget for 2016 with a focus on identifying partners that when teamed with the resources of county government could accomplish the greatest amount of good for the people we work for.

The budget builds upon the innovative work I announced earlier this year to break down barriers to success too many in our community face. The initial phase of this effort called "Access to Opportunity," helped dozens of school kids who couldn't otherwise afford the training to get driver's licenses an opportunity to help themselves and their families.

More and more jobs are requiring prospective employees have the ability to drive. That's why in addition to our first time effort with young people in school, we also worked this summer to get more adults back behind the wheel who lost that opportunity because of a mistake they made along the way.

Our innovative work in local schools to connect kids with critical mental health services made a direct impact on a number of young people this past year. Early intervention is key to both preventing and knocking down the barriers that come with mental illness.

All these efforts make a real difference. They were all the result of effective partnerships. As part of my "Blueprint for Opportunity," they are all partnerships we need to build upon in the coming year.

Accessing Opportunity: Improving Mental Health

The effects of mental illness are far reaching, affecting classrooms, families, and workplaces. We all have personal accounts of its impact and the barriers it presents to learning in school and professional development at work, not to mention the challenges it presents to maintaining safe and healthy homes. We all have a role to play in confronting this global epidemic that when left unchecked contributes to other challenges county government plays a direct role at mitigating; unemployment, substance abuse, domestic violence, and fractured families.

This budget includes the boldest efforts yet by Dane County government to address the challenges of mental illness in our schools and community.

Based on feedback I heard from educators, service providers, and parents, I created a new program in the 2013 budget to get mental health professionals into area schools. These School-based Crisis Intervention teams have had successes in the Madison, Verona, and Sun Prairie School Districts. Trained professionals are in the classrooms, partnering with teachers, parents, and law enforcement on addressing the root causes of genuine feelings and behaviors that sometimes manifest themselves as barriers to learning.

Now is the time to expand this important work and we have partners ready and willing to do more with us.

Madison School Superintendent Jennifer Cheatham and I have agreed on a partnership to make School Crisis Intervention Teams available district wide beginning in 2016. To this point, our work has focused on the Madison East attendance area. With a new, shared investment of just over \$250,000, Dane County and the School District will make teams of mental health professionals available in all elementary and middle schools throughout the Madison School District. This effort, referred to as "Building Bridges," is truly an opportunity to invest in prevention.

Each team is comprised of two mental health experts, whose top priority is the mental health and well-being of our kids. They will work one on one with our young people, bettering their learning experience and that of those around them.

Data shows why now is the time to take this program district-wide throughout all of Madison schools. Teachers and staff in the Madison School District were surveyed earlier this summer to help gauge the effectiveness of “Building Bridges.” 94% of staff surveyed noticed improved behavior after the program. 87% said there was a decrease in office discipline referrals or suspensions. Perhaps of greatest impact to all of our kids, 93% of Madison school staff noted a decrease in high risk behavior in the classroom. “Building Bridges” is clearly connecting kids with the right resources. That bodes well for academic and personal success today and life’s successes in the years to come.

In addition to expanding upon this work in Madison, we are creating a brand new county grant program for other school districts interested in partnering to start up additional teams countywide. The program we started as a pilot effort a couple of years ago in Sun Prairie and Verona has had a direct impact on the lives of dozens of kids and their families. This progress has garnered the attention and support of other Dane County school districts.

The budget includes dollars to start up two new School Crisis Intervention Teams outside of Madison, pending a 50% cost share with school districts that seek to join us in this effort. I know there is great interest in this partnership in a number of communities including DeForest, Oregon, and the Middleton-Cross Plains School Districts.

The recently completed Dane County Youth Assessment of students across our county exemplifies the imperative nature of our work in this area. More than one in five students in 7th through 12th grade stated they felt so sad or hopeless almost every day for at least two weeks that they stopped some usual activities. Just under one in five admitted to giving serious thought to killing themselves. 38% of high school students surveyed reported having long term emotional or mental health issues including depression, anxiety, an eating disorder, or other mental health problem.

Four in ten high school kids are telling us something: we can do more and now is the time to do it. Working together, Dane County and local school districts can put 8 new mental health professionals into our schools in 2016. That demonstrates real commitment to the success of our next generation.

It's in that same vein this budget also creates new Community Crisis Teams to assist local law enforcement and providers with around the clock mental health emergency support. Working with Journey Mental Health, this 24/7 resource will connect those in crisis with more in person visits from trained mental health professionals. Too frequently these episodes now result in calls for law enforcement intervention. Sometimes that results in situations unnecessarily escalating, placing police officers in difficult positions

to defuse severe health problems. Getting help to these individuals directly is not only a more effective means of treating their situations, but also a better use of our community's precious resources.

Through additional county dollars in the budget and a restructuring at Journey, we can make Community Crisis response more available around the clock, 7 days a week. That will help people with critical mental health challenges, their families, and law enforcement officials often now called in to respond.

This summer I announced a new effort through the federal government that effectively assures those who need medical attention for mental health services can receive it. It's called Comprehensive Community Services or "CCS." In short, it's a Medicaid benefit that offers an array of rehabilitation services for individuals with mental health and/or substance abuse needs. This community based effort will connect those who want assistance with providers, with state and federal resources covering the expenses of services delivered.

To ensure this effort is maximized, the budget creates a new Behavioral Health Resource Specialist position in the Department of Human Services. This social worker will serve to identify individuals who could benefit from available services like what's offered through CCS and help facilitate enrollment.

Since the onset of the Affordable Care Act, more people have insurance coverage and access to behavioral health services, often through managed care providers. However, people are not always aware of what services their insurance plan covers or they may have difficulty navigating the process. This new position will help direct people to appropriate systems of care through their healthcare provider or publicly funded system.

As the first stop for Adult Mental Health and Substance Abuse services, the Behavioral Health Resource Specialist will determine one's insurance status, assess if more than information and referral is needed, and collaborate across systems of care on behalf of the individual. This position will work closely with the Aging and Disability Resource Center and other providers to broker the service system and insurance/funding resources to increase one's ability to access treatment when it is needed.

Accessing Opportunity: Opening the Doors to Employment

We have all seen that all important question on almost every job application: "Do you possess a valid Driver's License?" Too often the absence of that checkmark is a barrier to employment. Many entry level positions, work in the trades, and many other career fields brings with them requirements of the ability to get behind the wheel. Not everyone can afford the training necessary to

“check” that box. We can’t fully address the disproportionately high unemployment rates in our communities of color without a genuine conversation about expanding opportunities for driver’s education.

One of the great early successes of our “Access to Opportunities” work this year resulted from a collaborative first-time partnership I crafted between Dane County, the Madison Metropolitan School District, and the local Cooperative Education Service Agency (CESA) office. I’m pleased to report that after a summer of hard work and classroom dedication, 48 students from Madison East and Madison Memorial High Schools started school this fall with their driving learner’s permits, opening new doors of opportunity for those young people and their families. All of the participants were part of the school district’s free and reduced lunch program. 98% of them were students of color.

The pilot phase of this effort was an overwhelming success. This budget takes the next step in advancing this partnership, expanding the program to all five Madison high schools in 2016 (Memorial, West, East, LaFollette, and Shabazz) with additional county resources. At my request, additional partners have agreed to join this effort as well.

Through three unique partnerships forged with leaders across our community, we will build upon our successes, opening more doors for more of our kids in the coming year.

Working with the School District, CESA, the Workforce Development Board of South Central Wisconsin, Operation Fresh Start, along with additional private and non-profit entities, driver’s education will be offered to more kids from challenged neighborhoods and all five Madison high schools next summer. This will be done with dollars from Dane County, the United Way, and Madison Gas and Electric and fund drivers’ education for 100 Madison sophomores and juniors in 2016.

Vehicles retired from the Dane County fleet will help school district staff get behind the wheel time to help mentor participants and ready them for their driving test. Once they pass, they can check that all important box on their next job application “Do you possess a valid driver’s license?”

Madison Gas and Electric and the United Way of Dane County have agreed to provide \$5,000 each for this cause.

In addition to expanding our work to all five Madison High Schools, the Workforce Development Board has agreed to help fund driver’s education for even more young people from across all of Dane County. Through grant dollars allocated to help pave paths to employment for high school aged kids, the Workforce Development Board will partner with Madison and other school districts to include drivers’ education with employment mentoring efforts. This new collaboration will help around 50 additional Dane County youth overcome the cost of driver’s education, getting them a head start on employment success.

As part of a third unique partnership brokered between the Workforce Development Board of South Central Wisconsin, Operation Fresh Start (OFS) and employers like Findorff and M3, even more young people will get into the classroom and behind the wheel in the coming year. Operation Fresh Start will identify participants who are eligible while Findorff, M3, and the Workforce Development Board help provide the financial resources for training. The end result: more of the next generation getting the education and developing the skills needed to get a job and pave a path to success.

The budget continues a collaboration between Joining Forces for Families and Orchard Ridge Church to link individuals with employment opportunities intended to promote job skill development. In partnership with the City of Madison and Commonwealth Development, we create 70 entry level employment slots connecting those looking for work with local employers. I announced this component of my “Access to Opportunity” initiative earlier this year and I look forward to it continuing in the coming year. Additionally, the budget sustains our support for “Project Big Step” which under the direction of Bill Clingan has successfully connected employers in the trades, with minority communities in our ongoing wish to reduce disparities in employment.

There is also \$25,000 in matching funds in the budget for a partnership with Centro Hispano to do outreach and case management in the Latino Community. This “Community Engagement Specialist” will work throughout the community and in schools to help connect Latino residents with available services and resources.

The budget demonstrates the greater good that comes when our community comes to the table together - - public sector, private sector, and non-profits - - to work on tangible solutions to what challenges us. There is so much passion to do right by our young people, and bridge the barriers they face. One of the greatest rewards of the privilege of being County Executive is bringing solutions’ oriented individuals together around a common cause. That’s what we’re doing with “Access to Opportunities” and I look forward to even bigger things ahead as this coalition grows.

Accessing Opportunity: County Government

Like other challenges, we can’t singlehandedly remedy what tests us as a community, state, and nation. We can however provide bold leadership and through actions blaze a trail we hope others will be guided toward in the coming months and years.

We’ve talked for years about the real life impacts of racial disparities at symposiums, conferences, and work groups. With every organization I have visited with over the past couple of years I’ve heard a clear consensus that the time to talk has passed and the time to act is now. We know the linkage between poverty and racial and ethnic diversity in our community. We know the barriers to opportunity and success and its time to bridge them.

The new Office for Equity and Inclusion created in this budget is an opportunity for us to act, and lead. This bold reorganization is a clear statement that we in county government are committed, coordinated, and not content with the status quo when it comes to the inequities some experience in our community.

Under the direction of former State Representative and Madison native Tamara Grigsby, a statewide respected leader in the areas of equity and justice, this new Office will ensure county government leads by example. Consistent with the recently completed “Dane County Race Equity Analysis”, this new Office will coordinate our efforts to recruit and retain a diverse workforce while ensuring county government sends a clear message: we are inclusive to all, and we work for all who call this place ‘home.’

This guiding principle can inform the policy decisions we make. One great example of this is an initiative in the capital budget brought forward by the Department of Emergency Management.

The department is in the midst of a multi-year improvement of the outdoor warning sirens located across the county. Staff worked for a couple of years to design a new configuration of sirens, proposing to replace existing ones, site new ones, and in some cases put up larger, louder ones to replace a couple of smaller sirens. This summer, staff revisited that proposed re-design and factored in economic and poverty indicators. The result is new county dollars in this budget for new sirens in lower income areas to improve the odds of getting early warnings to families with more limited means of obtaining their own forms of warning technology.

In addition to our policies, the make-up of county government’s workforce needs to reflect the community we work for. We are doing well in some areas but there is room to do better in others.

This budget places significant emphasis on how we go about recruiting deep pools of candidates, with diverse backgrounds and skills sets. We want the best talent and smartest people. To get that, we need a visible presence in the community connecting people with the opportunities we have. There are countless job fairs and other networking events where county government needs to be an active participant.

Once we interest individuals in coming to work here, we need to ensure they understand the civil service employment application process. When we get those applications in the door, we need greater capacity to evaluate them in a timely manner so departments get lists of candidates to consider and vacancies are filled more efficiently. Consistent with the findings of the “Racial Equity Analysis,” the budget creates new positions both in the new Office for Equity and Inclusion and Employee Relations to accomplish this.

We can also lead the way when it comes to improving inclusiveness and understanding. Thanks to the leadership of Sheriff Mahoney, the budget includes dollars needed to train individuals in the Sheriff’s office on what’s known as “Fair and Impartial

Policing.” This effort will improve awareness of implicit biases, their effects, and ways to remedy them. Once those selected complete the training, members of our Sheriff’s Office will be certified to host similar curriculum for law enforcement staff and others from across the region; another opportunity for Dane County to demonstrate leadership. I hope neighboring police and public safety agencies will consider partnering on this effort in the coming months and years.

Accessing Opportunity: The Importance of a Second Chance

Another component of my “Access to Opportunity” initiative announced earlier this year, centered on the need to better coordinate resources to slow the revolving door of repeat offenders who find their way in and out of the county jail all too frequently. This budget completely overhauls the way county government approaches re-entry, ensuring unprecedented coordination between the Sheriff’s Office and Department of Human Services when it comes to identifying and addressing the needs of those transitioning out of our jail back in our community - - literally on a case by case basis.

The budget creates a new “Re-Entry Team Leader” for the Sheriff’s Office, and a “Re-Entry Team” consisting of core staff selected by Human Services Director Lynn Green and Sheriff Mahoney, along with development and implementation of a new assessment tool designed to get a better sense of the personal employment, housing, mental health, or substance abuse challenges that inmates face. This “Re-Entry Team” will oversee the incredibly detailed, sometimes tedious work of helping those leaving jail bridge the barriers to their successful re-entry into the community. A successful re-entry reduces their risk of returning. That’s good for the individual, families, public safety, and of course our taxpayers.

Earlier this summer the Sheriff’s Office was awarded a grant to add a new group of professionals in the jail to work with inmates on addressing issues like employment, housing, and/or health needs. Too often those who leave our jail don’t have a plan or the ability to address these issues. If they aren’t addressed, these individuals can re-offend in short order, re-starting the costly cycle of the criminal justice system. They need advocates. This budget creates the resources and streamlines the processes to improve outcomes.

The full time “Re-Entry Team Leader” within the Sheriff’s Office will convene regular meetings of the Re-Entry Team, and review itemized assessments of sentenced inmates with a focus on improving their odds of establishing a stable second chance once released. These assessments are provided through a partnership with the State Department of Corrections. We are truly coordinating a full menu of resources for those who want a second chance at success. By pairing the social workers in our jail with the service providers and staff through Human Services who can link individuals with alcohol, drug, and mental health services.

The budget includes \$500,000 in the capital budget to partner with community organizations on the development of re-entry housing.

Human Services

The 2016 Human Services budget is the largest in Dane County's history, totaling more than \$285 million.

That historic and robust commitment is an incredibly effective means of confronting poverty and disparities and their root causes. Our Joining Forces for Families (JFF) program and Early Childhood Zones are respected nationally for their ability to coordinate services. Our 16 JFF sites are incredibly grassroots in nature, working family by family to stabilize living situations and overcome challenges. These proven programs work and I want to build upon them next year.

First, in partnership with the United Way of Dane County, the budget creates a new Early Childhood Zone Coordinator position to lead outreach work in Madison, Sun Prairie, Fitchburg, and Verona. Making sure the right resources are getting to the right families requires careful coordination and this individual will oversee the next phase in our work in challenged neighborhoods. The coordinator will be a single point of contact for referrals, transition families between programs, and gather data to evaluate the effectiveness of the Zone's goal of getting kids ready to learn when they enter 4k or kindergarten.

Working with the United Way, we are also setting aside funds for a Housing Case Manager to assist families within our Early Childhood Zones who need help stabilizing their living situations.

A couple of years ago I created an "Eviction Prevention Fund" within the Department of Human Services so Joining Forces for Families could help prevent families facing life emergencies from missing rent payments. The loss of housing sets off a challenging set of dominoes for families trying to keep up, so this budget adds \$25,000 for JFF Eviction Prevention, making a total of \$50,000 available for Joining Forces for Families in 2016. In 2014, JFF assisted 118 families with this fund, families who had 266 children in their households.

Focusing resources on mental health and housing challenges is a consistent theme with this budget. That's why this budget includes partnering with Housing Initiatives Inc. to hire a professional to focus on the mental health needs and treatment plans of tenants. This new Housing Services Coordinator will integrate into the team Housing Initiatives relies upon to accomplish a shared community goal: getting more people into housing.

The capital budget fulfills my five year commitment to include \$750,000 annually for the county's to assist in the development of housing partnerships, like the one that broke ground on Rethke Avenue in the City of Madison this summer. A similar partnership with the City of Madison and others slated for 2016 will mean more housing for even more families.

The capital budget also includes another \$2.0 million for the county's Affordable Housing Development Fund and sets aside 20% for housing that would benefit former inmates re-entering society.

While communities like Madison look to identify additional opportunities to improve the availability of affordable housing, county government is strengthening the safety net for those facing critical needs.

One of the more pressing needs facing our shelter system is access for families. This need is greatest in the summer months. Working in tandem with the Salvation Army and First United Church, the budget supports a new summer shelter for moms, dads, and kids. The Salvation Army has agreed to run this shelter space, providing a place to stay and meals. This budget ensures the Salvation Army has the dollars necessary to start up this new family shelter.

Shortly before introduction of this budget, the county purchased a site for development of a day resource center along East Washington Avenue. The county and its partners have worked for many years to identify a suitable location, centrally located, that has the size and ability to facilitate a variety services for the homeless. Should the project receive the appropriate approvals from the City of Madison, the former Messner property is well suited to meet this long awaited need. The budget includes \$750,000 for renovation work that will be needed to convert the existing facility it into an operational day resource center. This includes necessary plumbing work for showers and laundry services.

The Human Services budget fully funds the Living Wage required of providers by county ordinance at a cost of over \$400,000 in new money for next year.

Thanks to the work of Director Green, the budget for adult services for the developmentally disabled totals over \$83.2 million, a 4.4% increase over last year. This includes nearly \$540,000 in new county money into the system (4.9% increase) and continues our unrivaled commitment to serving high school graduates. The full cost of serving the 49 graduates from this year, and projected 60 graduates in 2016 totals over \$645,000 in additional county general purpose revenue. When combined with services for young people with disabilities, this budget has nearly \$96 million in total resources for our most vulnerable. \$96 million - - that is a robust commitment, unique to anywhere else in Wisconsin, and one worth noting.

Equally noteworthy, this budget includes a nearly \$1 million cost of living adjustment (COLA) for the front line service providers who go to work everyday caring for people in neighborhoods across our communities. They deserve this expression of gratitude and this budget is the first in eight years to include increased compensation for our purchase of service providers.

We are also increasing county government's support of Planned Parenthood's work to reduce sexually transmitted infection in communities of color. While individuals in these communities are not engaging in riskier sexual behaviors than others, disparities in disease rates, like most health disparities, result from inequities that prevent certain populations from accessing the health information and health care services they need. \$25,000 in new monies will increase prevention and intervention services in our more challenged neighborhoods.

Our Workers

I could fill many paragraphs on many pages of my personal testaments to the limitless talents and capabilities of the faces of our county employees. Those who work for the county are an extension of the values we share; optimistic, compassionate, empathetic, understanding, and creative. They manage some of the most complex real life situations, provide comfort in chaos and approach even the greatest challenges with an eye to making things better.

Our workers represent us well. They deserve better from their elected leaders than the scorn that's come from the State Capitol dome in recent years. As part of what I've often referred to as "The Dane County Way" we know people who work for the public deserve our gratitude.

This budget includes a sincere expression of gratitude for a job well done.

We are implementing an across the board 87 cents an hour wage increase. This progressive approach represents a 3% increase for the "average" Dane County employee who earns just over \$60,000 annually. An employee earning \$40,000 a year will see a nearly 4.5% salary increase. This is the most significant increase for our employees in nine years.

We all know the role economic factors play in county finances. When the economy wasn't great, our employees made sacrifices through measures like taking days off without pay and even agreeing to voluntarily unpaid leave. Prolonged hiring freezes meant more work for remaining employees when someone left a job.

Their shared sacrifices helped us when things weren't so great. Now, they should share some of the benefit of a stronger county fiscal foundation, one that recently led to the reinstatement of our AAA bond rating by Standard and Poor's rating agency.

The budget also funds wage and longevity increases included in the county wage scales, consistent with previous commitments included in the Employee Handbook. These increases recognize dedicated service, continued professional development, and the value added of experience.

The budget includes another first for my administration - - the first time county government will go without an across the board hiring freeze since 2002. Starting next year, hiring will be streamlined like it is in every public or private operation. Departments with vacancies will bring them to the attention of the Department of Administration. Careful diligence will continue to be paid to crafting position descriptions, recruitment strategies will be evaluated to ensure diverse pools of talented individuals are solicited, and objective means of screening will be utilized consistent with county ordinance. This process already naturally allows for some amount of delay in transition. That delay affords some salary savings.

Consistent with past practice, positions won't be filled until they are vacant. As is the case currently, in rare circumstances with positions requiring specialty skill sets, recruitments may begin prior to vacancies at the Department of Administration's discretion. This doesn't minimize the imperative that departments need to meet budget. If its determined that departments are either exceeding expenditures or underperforming on revenue, vacancies may need to be held mid-year on a case by case basis, but I am comfortable lifting the freeze and relying on the talents of our managers.

Lakes and Lands

From putting the finishing touches on a new system to convert countless gallons of waste and manure into clean water to investing in new clean beaches technology, the budget for 2016 continues the commitment of county government to cleaning our lakes.

It's imperative to recognize a couple of core assumptions with this effort: agriculture is alive and well and flourishing in Dane County and for economics, land use, and preservation of our character we want it to be. Also, the multi-faceted efforts underway to reduce phosphorus in our waterways is one critical to the long term health of our lakes. The challenges they face today accumulated over decades and there is no cheap, simple, short term fix.

Like all of the important work we do, sustained partnerships and a shared will to implement effective solutions will incrementally bring improvement and progress. That progress is worth noting.

Dane County and its partners took 4,000 pounds of phosphorus out of the Lakes Mendota and Monona watersheds in 2014. In more tangible terms, one pound of phosphorus is enough to grow 500 pounds of mucky green algae.

Under the leadership of Director Kevin Connors and new County Conservationist Amy Callis, along with partners like the Madison Metropolitan Sewage District (MMSD), local communities and farmers, continued collaboration is the key to fewer pounds of phosphorus finding their way into our waters.

The Madison Metropolitan Sewage District has a federal regulatory obligation to reduce phosphorus output. The District has proposed meeting that requirement by working to mitigate phosphorus before it gets to the treatment plant. That work, dubbed “Adaptive Management” is the premise for which my administration negotiated an agreement with MMSD for the district to fund positions in the Department of Land and Water Resources integral to the boots on the ground work needed for the effort to succeed. Under the agreement, the District will provide \$350,000 to the county in 2016 for this work to continue.

There are some questions about the future of these dollars and whether support will continue given the state legislature’s recent governance change at MMSD. This will be an item worth watching in future budgets. MMSD pulling back on funding the phosphorus reduction work happening on the farm would be counterintuitive to our long term shared goals for the Yahara Lakes.

While miles of buffer strips are being planted separating fields from waterways and other important work happens on a regular basis with our partners in agriculture, innovation offers us incredible opportunity.

This budget funds completion of a facility to house a “nutrient concentration system” as the next improvement to the digester owned by Gundersen Lutheran Health Systems outside of Middleton. After careful review, the county has selected a firm with the right technology to turn the brown watery by-product of the digestion process, into clear potable water. That scientific process results in a near 100% elimination of phosphorus. That’s why this replicable technology is a key component to our long term strategy in the Mendota watershed. In addition to the environmental benefits of eliminating phosphorus run-off, the economics of these systems are good for farmers, reducing waste hauling and disposal.

Part of the vision for these digesters when brought to fruition under the leadership of former Executive Falk, was the flexibility to safely dispose of manure at critical times of the year when existing storage structures are at capacity and the weather isn’t conducive to spreading. Having nutrient concentration systems at these digester facilities will improve processing time, reduce volume quicker, and give neighboring farms the ability to safely get rid of waste.

The average Dane County dairy milks 181 cows. We have just under 300 active, working dairy farms. Many of them are multi-generational, with sons and daughters on the farm who look forward to continuing the family tradition of working the land. They’re some of the most progressive conservationists around, routinely changing practices and techniques to reduce runoff. They want to

partner and pursuing new technologies like digesters and water treatment systems creates win-wins for our lakes and our agricultural economy.

Similar to our farmers, communities across Dane County are bringing resources and a willing attitude forward to slow the flow of pollutants into our lakes. Our incredibly popular storm water outflow replacement program matches county dollars with those from local governments to replace decades' old sewer pipes that direct runoff from rains right into our lakes. That runoff too often includes stuff we don't want in the water: garbage, dirt, leaves, and other items that carry phosphorus.

To date, the County has forged partnerships with local communities to replace seven of the ten most problematic outflows. We have dozens more to do, and the budget includes \$1.4 million to continue this practical effort in 2016. To date, the county's Urban Water Quality Grant program has partnered on dozens of these projects, stopping the flow of over 572,000 pounds of sediment and over 2,000 pounds of phosphorus from getting into our lakes each year.

While imperative we continue to invest in long term solutions to address the sources of phosphorus root causes of what challenges our lakes, short term strategic improvements ensure families can better enjoy these waters while our hard work progresses.

The budget proposes "Clean Beach Corridors" be constructed at two Dane County beaches, one at Lake Mendota County Park, the other at Goodland County Park. The concept behind these "Clean Beach Corridors" is quite simple; it sets up a protected, clean pool of water within a lake. A barrier is established in the lake adjacent to a beach while a treatment system treats and circulates the water within that corridor, reducing the muck and bacteria that results in beach closures when the weather warms in summer.

One of the most frequently asked questions county staff receive during summer is "where are the weed harvesters and where are they going next?" Fortunately, technology affords solutions and convenience. By using global positioning systems (GPS), those interested in fishing and boating can watch our 10 lake weed harvesters work in real time. This information will be available on the web so people can track where the harvesters are and where they're heading. The Department of Land and Water Resources will pursue lake grant dollars to maximize the county's investment in this technology.

The budget continues my administration's long standing commitment to the County being a leader when it comes to cleaning our lakes. It also enhances our leadership on connecting communities with bike trails.

The single largest initiative in the 2016 capital budget completes the first phase of the long anticipated Lower Yahara River Trail, linking Lake Farm County Park to McFarland. Staff from Dane County Land and Water Resources and the State Department of Transportation worked diligently with my office this year to craft an agreement that assures this project will go out for bid this

fall. When complete, this trail will treat riders to some of the most scenic and culturally significant parts of Dane County. Part of the trail will be on a boardwalk, navigating the shores of Lake Waubesa.

Next year's work is just the beginning. Planning is already underway on the next exciting phases of this project, extending the trail down the Yahara River corridor to Stoughton. The day is nearing when we will hop on a bike in Madison and pedal along the water down to beautiful Lake Kegonsa.

My budgets have consistently made investments in green energy, promoting solar development and bio-fuel usage for the betterment of the air we breathe. 2016 is no different.

Construction of the new East District Campus is on schedule, with the new highway garage slated for completion in the months ahead and the Regional Medical Examiner's Facility right behind it in 2016. One of the attractions to developing this site for county services is its access to biogas readily available at the adjacent Dane County Rodefild Landfill. Given the recent on-site expansion of the landfill, Dane County created many additional decades of self-sustaining bio-fuels to meet the growing needs of our fleet of compressed natural gas (CNG) vehicles and snow plows.

As we convert more of our fleet, we need the ability to supply it with more CNG, faster. The budget includes \$200,000 for acquisition of a new tank system to help process and store more CNG, readying it for the next fill up. The budget also includes \$1.7 million for the continued transition of our fleet of snow plowing highway trucks from diesel to compressed natural gas. We will purchase six new CNG snowplows, four CNG dump trucks, and three other CNG vehicles for the Highway Department in this budget. We are pioneers in this effort and the early results of our fleet transition are incredibly encouraging.

In addition to making a greater volume of cleaner, greener CNG available in the coming year, this budget reflects my continued priority of developing more solar projects for county government. Today, the power of the sun is being harnessed at eight county sites. The budget funds solar installations next year on the roofs of the Dane County Land and Water Resources Offices at Fen Oak and the Henry Vilas Zoo.

These new arrays of solar panels are projected to generate 110 kilowatt hours of electricity, allowing more of our county facilities to be energy independent and providing clean power for hundreds of Dane County homes. The solar array at Fen Oak will produce comparable energy to one recently installed at the Dane County Regional Airport, to date the largest municipal owned solar system in the state.

We are on the verge of doing much, much more. Previous budgets included funding to ensure the new East District Campus we're currently constructing soaks up the sun's rays like no other county facility before it. The new highway garage and Medical

Examiner's facility will hold enough solar panels to generate 364 kilowatt hours of electricity. That's three and a half times larger than the solar generating system we constructed last year at the Dane County Regional Airport. At the time, that was the largest publicly owned solar system in the state. We're increasing our sustainability while lowering our electric bills.

Madison Gas and Electric and Alliant Energy continue to be good partners with the county, both with our community digester projects in the Lake Mendota watershed, and in exploring these new opportunities to build upon our green energy capacity.

Infrastructure, Public Safety

Following years of bold construction projects like the East District Campus, the New Holland Pavilions at the Alliant Energy Center, the Arctic Passage at Henry Vilas Zoo, and expansion of the parking ramp at the Dane County Regional Airport, 2016 will be a year to complete important ongoing projects and re-focus on existing infrastructure needs.

Our network of county highways needs continued steady investment. We have many great successes working with local communities to partner on road projects, which gets them completed quicker. While that results in more county capital dollars for roads, it also means more communities taking over the ongoing maintenance of those thoroughfares, enabling county resources to be more efficiently deployed during major snow events. The budget includes dollars for partnerships with five communities (Waunakee, Oregon, McFarland, DeForest, and Marshall).

The single biggest highway project in these next couple of years will be the county's share of the reconstruction of Highways M and PD extending from the west side of Madison south to Verona. These new roads will include bike facilities when complete and aid in the daily coming and going from the Epic campus.

The \$4-million reconstruction of Highway P near Cross Plains is also worth noting given the scope of the project and the popularity of that route for bicyclists. For improved safety, the budget includes the money necessary to add bike lanes to Highway P from Pine Bluff into Cross Plains. Whether a relaxing weekend ride in the country or training for Ironman, all types of riders will benefit when this work is done.

The capital budget includes a \$1.5 million Transit Fund to create a new matching transit grant fund to support investments in transit infrastructure projects, and \$1.0 million for the SMART Fund to maximize sustainability and achieve long-term savings for the county by helping departments to invest in continuing energy efficiency, renewable energy, and other sustainability efforts.

While not often talked about, the County owns and operates several lock and dam structures to help manage the flow of water through our chain of lakes. Probably the most notable of these is the Tenney Lock found on Lake Mendota. The budget proposes a

series of safety and automation improvement to this structure at the entry point of where the Yahara River heads off to Lake Monona.

First, I am asking an analysis be done about the integrity of this structure. It's responsible for controlling the flow of high volumes of water, volumes that can change quickly depending on where rains fall. While we've certainly been fortunate the past several years to not see the torrential rains fall in the Mendota watershed that we did seven or eight years ago, in the interest of good public planning, we should know the strengths of this structure and its design and where there's room to improve prevention.

Secondarily, when adjustments are made to flows through the Lock structure now, it is done manually by county staff. Similar to investments in technology made downstream in previous years to other locks at Babcock and LaFollette County Parks, the budget invests in automation so adjustments can be made in real time, remotely.

Technology presents us both opportunity and challenges. Thanks to prior County Board approval, we have the funds and plan needed to improve the much talked about DaneCom radio system next year. My administration has been crystal clear with the vendor hired to complete the project and reminds it frequently: this re-designed system needs to be done right and on time. Harris was not responsible for the original under performing design agreed to many years ago. It is responsible for implementing the fix that the county, police, fire, and EMS designed and asked be completed. Building a state of the art system that 90 different departments and agencies can use simultaneously, that works equally good in both the most urban setting and remote countryside, is no simple task. I see good things happening with this longstanding project in the coming year.

The most detailed construction work in the coming year will involve the highly technical design of the new Medical Examiner's Complex at the East District Campus off Highway AB. This new state of the art facility will be a hub of science and investigation, as our team of experts led by Doctor Tranchida conducts death investigations for Dane County along with a number of other counties who have approached us about partnering.

Brown County and some of its neighbors in northeast Wisconsin are the latest to express an interest in contracting with the Dane County Medical Examiner's Office for its services. These contracts result in revenue for the county and demonstrate the clear benefits of local governments working together. Additional counties have expressed an interest in signing contracts with Dane County in the near future. We generate revenue by offering a specialty service and save partnering counties much higher dollar amounts they would otherwise have to spend on similar services if they made that investment individually. That's efficient, good for taxpayers, and good for public safety.

Partnering for Improved Quality of Life

County government does a lot of serious work, but it also is a key contributor to our area's high quality of life. Nearly 800,000 people have gone through the gates at Henry Vilas Zoo this year, in large part due to the incredible popularity of the new Arctic Passage exhibit. Year to date zoo attendance far exceeds the total from all of 2014 and there are still many fall nice weekends ahead.

The new pavilions at the Alliant Energy Center are bringing new family friendly attractions to the area, and our outdoor play spaces speak for themselves. We have 25 county parks, 29 natural resource areas, 54 miles of hiking and cross country trails, 19 miles of hard surface bike trails, and 20 miles of streambank frontage open for public fishing.

The widespread public support for these kinds of efforts creates unique opportunities to improve entertainment and recreational offerings without competing for precious tax dollars against core county services.

Our partnership with the "Friends of Henry Vilas Zoo" exemplifies these opportunities. When the new Arctic Passage was designed, county staff creatively proposed development of the new "Glacier Grille" restaurant to raise the revenue needed to offset the higher operating expenses of having the new exhibit. A restaurant, replacing the older walk up concession stands, allows the zoo to sell food and beverages year-round instead of only during a few months when the weather cooperates.

The results of this effort to date are nothing short of remarkable. The new grill opened with Arctic Passage in May and to date has helped the zoo see a 25% increase in food and beverage sales. Consistent with the agreement my administration negotiated with the Friends of the Zoo, these additional dollars will stay on site, keeping our zoo forever free.

To that end, this budget includes creation of a new zookeeper position to help care and feed our incredible animals and enhance the all important conservation education happening at our zoo everyday. The capital budget includes \$400,000 to replace aging zoo restroom facilities.

A new endowment fund has laid the foundation to sustain the medium and long term health of our Parks. I think similar partnership opportunities exist in the near term to pair public enthusiasm with our incredibly popular trail, lake, and park work with a growing need to take care of these properties and develop them into recreational destinations. I am asking Director Connors and his team to apply their creative energies and open new doors of investment for our parks. The first priority for the fruits of their success is bringing a new Lands Manager aboard to make sure properties we acquire are transitioned into their intended recreational uses in a timely fashion.

I have great optimism for the next chapters in our ongoing work to return the Alliant Energy Center (AEC) to its day of being a premier regional, state, and national destination. The New Holland Pavilions were the first phase, bringing new business making

shows on the campus grounds like this year's Comic Con an even bigger success. The extra space offered by the Pavilions are one key reason why Comic Con will be back and other shows that hadn't previously come to Madison are giving us a look. More shows mean a more fiscally sustainable AEC.

Concerts are among the biggest revenue generators for the Alliant Energy Center. A report completed earlier this year suggested a series of incremental investments the County could consider to return the Coliseum to the days of being a concert hub. This is an area where by partnering, we can put the real experts in the room - - people who book and promote concerts for a living.

Dane County issued a request for proposals (RFP) soliciting a vendor interested in taking on the task of guiding which upgrades we make in the Coliseum and more importantly, booking concert business. County government does many things very well, but we aren't concert promoters by trade. Through a more proactive approach, working with a well respected partner in the music industry, we will put more people through the turnstiles and more revenue into the AEC's coffers. To help this partner get started, the budget includes \$650,000 for installation of a new lighting grid; one of the key recommendations included in the Coliseum market analysis shared with the County Board earlier this year.

Future Opportunities (and Challenges)

With the effects of the Great Recession still fresh in our memory, it's critical that County Government mindfully plan in the event cloudier economic days. So many of our services are funded through revenues directly dependent on the performance of our economy. As we saw just a few years ago, when the economy slides and takes those revenues down with it, it's harder for county government sustain levels of services.

As priorities in state government and to some extent the federal government change, because of our progressive values, county government has evolved into a source of last financial resort. Misplaced priorities at other levels of government leave those who provide incredibly valuable services in a quandary; alter what they're doing, cease operation, or seek additional new resources. Over the course of the past several budgets, the County has been relied upon greater to shore up the effects of the bad decisions of others.

While the right thing to do at a number of levels, we can't do it all alone. Spread too thinly, over time county government runs the risk of not being able to afford necessary medium and long term investments that come with running a growing county. New development brings new infrastructure and a reasonable expectation it be maintained. More families mean greater demands on caseloads.

Some will suggest property taxes should be raised even more to address this. This runs contrary to our priority of improving access to affordable housing and ensuring everyone can access opportunity. It also jeopardizes the progress made to reduce foreclosures and keep families in their homes.

The property tax is the most regressive tax in our state and is in need of reform to better recognize that different levels of household income have different abilities to pay a tax that right now is assessed across the board. This disparity is something only our state policymakers can fix. We owe it to our middle class to continue to demonstrate reason and restraint with the property tax dollars we collect.

This budget projects Dane County will experience just over 6% sales tax growth in 2016. That's incredibly ambitious compared to my previous budgets that were drafted to allow county finances to re-establish their fiscal footing following the nation's Great Recession. Through those previous four budgets, long standing fiscal variances were adjusted. Budgetary holes were filled. Revenues were based on real projections, not hopes that set us up for failure the following year.

The result of those strategies: a reserve fund that's \$25 million higher today than when I took office and perhaps even more importantly, the recent news from Standard and Poor's that Dane County once again has an AAA bond rating. We can't control the national economy. We can control the depth and breadth of our financial safety net should the economy go south and once again take with it dollars needed to pay for critical county services.

Additional factors inform the need for careful future financial planning.

2017 is the final year of the County's health insurance contract. The cost of ensuring our workers and their families can continue to access quality health coverage will be \$34.2 million next year, a \$2.2 million increase over this year. There will need to be notable changes in plan design in the years to come to prevent future health care costs from competing against vital services and wages for the county's financial resources. There's some growing concern local insurance providers may no longer offer the unlimited access and robust benefits that our current health plan does. Without options, that could suppress interest in the county's contract when it goes out to bid, making for a less competitive selection process and leaving the county and its workers at a significant negotiating disadvantage.

Of course we also can't forget that state government has certainly been no friend to us in Dane County in recent years. There's little reason to believe any significant changes are on the horizon in terms of state policy priorities. County finances will face continued challenges from this Governor and legislature until there are dynamic changes in leadership and a genuine appreciation to the integral part Dane County plays in the state's overall economic health and well-being.

2016 Budget by the Numbers

The 2016 operating budget totals just over \$567.4 million, and comes in at the state imposed levy cap.

The budget increases taxes on the average Madison home (valued at nearly \$246,000) by \$34.37. County taxes represent about 15% of an individual's total property tax bill. The capital budget totals \$40.5 million, a \$1.9 million decrease from this year's budget.

To our department heads, managers, employees, and numerous partners: thank you for helping to craft a budget that's a true reflection of who we are as a community and county.

I will end my budget message this year the same way I have the past couple of years.

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



The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to **Dane County, Wisconsin** for its annual budget for the fiscal year beginning **January 1, 2015**. In order to receive this award, a governmental unit must publish a budget document that meets the program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

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

DANE COUNTY, WISCONSIN

BUDGET USERS GUIDE

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

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

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

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

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

BUDGET USERS GUIDE (continued)

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

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

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

BUDGET USERS GUIDE (continued)

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

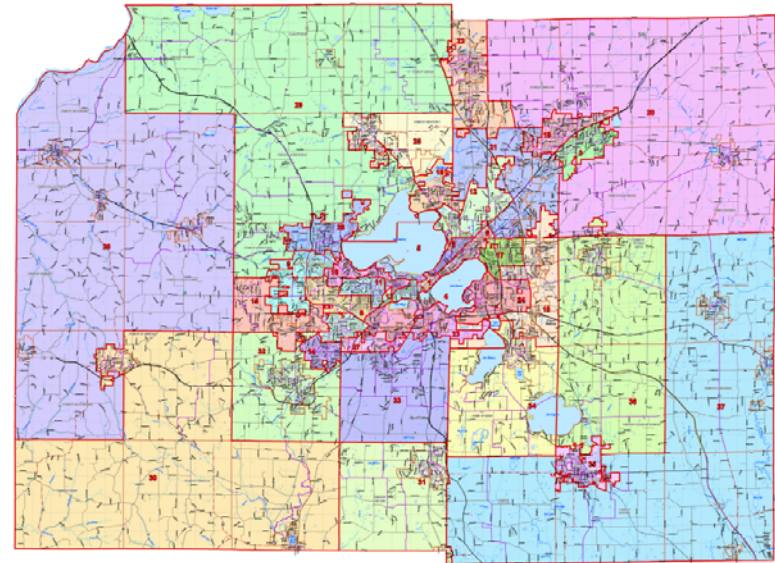
CAPITAL BUDGET APPROPRIATIONS RESOLUTION: This section is the official capital budget adopted by the County Board and approved by the County Executive. The Capital Budget Appropriations Resolution includes the tax levy computation and fund balance analysis, tax levy history, appropriations for capital,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

DEBT: This section includes a schedule of existing debt service by fund and information on the County's outstanding debt as a percent of its legal debt limit.

GLOSSARY: A glossary of common budget terms and acronyms.

INDEX: An alphabetical directory of the budget document.

PROFILE OF DANE COUNTY GOVERNMENT



Dane County government provides many functions and services for its 508,379 citizens through 2,400 elected and civil service employees. The County acts as an agency for the State of Wisconsin to enforce both state and county laws for the protection of its citizens' livelihood, safety, health and welfare, and property.

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

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

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

DANE COUNTY, WISCONSIN

PROFILE OF DANE COUNTY GOVERNMENT (continued)

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

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

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

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

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

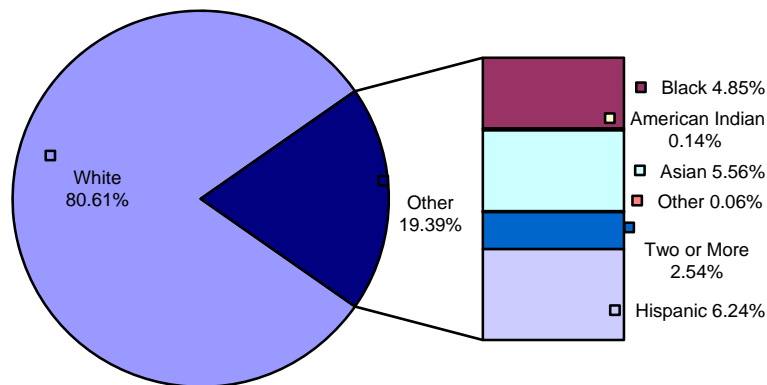
COMMUNITY PROFILE

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

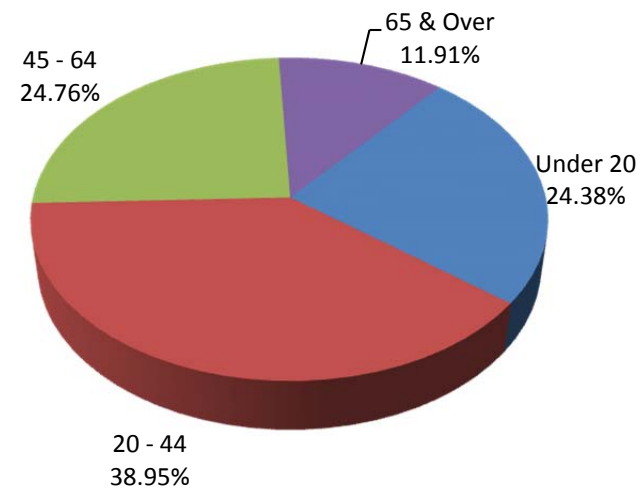
Population and Housing

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

POPULATION BY RACE AND ORIGIN
2014 American Community Survey Estimates



POPULATION BY AGE
2014 American Community Survey Estimates



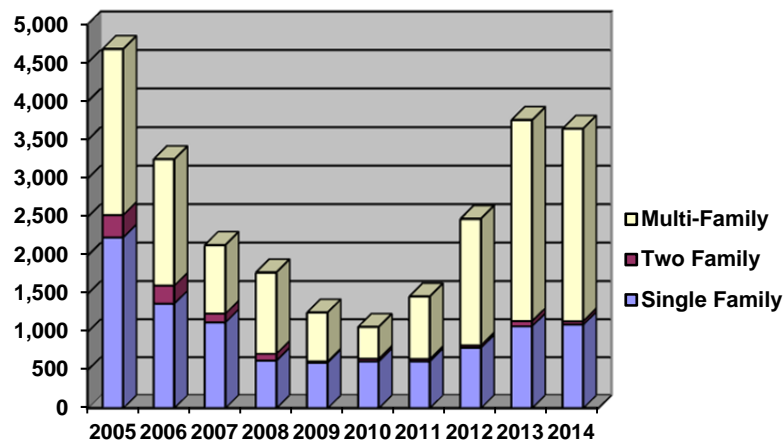
DANE COUNTY, WISCONSIN

COMMUNITY PROFILE (continued)

With an estimated 2015 population of 508,379, the County is second only to Milwaukee County for population in Wisconsin. Within the County's 1,238 square miles there are 34 townships, 19 villages and 8 cities. The City of Madison is the largest with 48% of the County's population and 45% of the equalized value. The City of Madison is the Capital of Wisconsin and home to the 43,193 student University of Wisconsin-Madison.

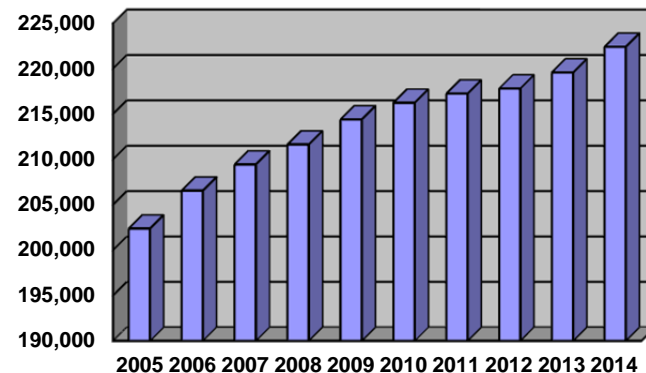
The effects of this population increase can be seen in the number of residential building permits issued and in the number of housing units available.

New Housing Units



Source: Capital Area Regional Planning Commission

Total Housing Units



Source: U.S. Census Bureau

DANE COUNTY, WISCONSIN

COMMUNITY PROFILE (continued)

Employment and Economic Data

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

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

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

Annual Unemployment Rates (not seasonally adjusted)			
Year	Dane County	Wisconsin	United States
2005	3.1%	4.7%	5.1%
2006	3.3%	4.7%	4.6%
2007	3.5%	4.9%	4.6%
2008	3.4%	4.9%	5.8%
2009	5.8%	8.6%	9.3%
2010	5.9%	8.7%	9.6%
2011	5.3%	7.8%	8.9%
2012	4.9%	7.0%	8.1%
2013	4.7%	6.8%	7.4%
2014	3.8%	5.5%	6.2%
Source: Wisconsin Department of Workforce Development			

DANE COUNTY, WISCONSIN

2016 ADOPTED BUDGET

COMMUNITY PROFILE (continued)

Dane County Non-Farm Employment by Industry (NAICS** Code) - Annual Averages					
Industry Type	2010	2011	2012	2013	2014
Construction	10,860	10,797	11,398	12,425	13,024
Manufacturing	22,652	23,493	23,287	23,333	23,363
Trade, Transportation & Utilities	49,084	49,490	50,129	50,682	51,467
Information	10,424	11,451	12,067	12,726	13,476
Financial Activities	24,822	24,668	24,394	24,355	21,604
Professional & Business Services	35,982	37,833	40,278	40,558	44,443
Educational & Health Services	77,342	77,698	78,476	79,150	80,053
Leisure & Hospitality	27,313	27,888	28,526	29,330	30,073
Natural Resources & Mining	1,662	1,710	1,743	1,794	1,833
Other Services	11,096	11,110	11,035	Suppressed*	Suppressed*
Public Administration	23,558	23,276	23,209	23,298	23,963
Unclassified	32	3	2	Suppressed*	Suppressed*
Total Non-Farm Employment	294,827	299,417	305,084	308,412	314,187

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

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

Per Capita Personal Income			
Year	Dane County	Wisconsin	United States
2004	\$39,914	\$33,393	\$34,300
2005	\$41,274	\$34,366	\$35,888
2006	\$43,820	\$36,282	\$38,127
2007	\$45,233	\$37,675	\$39,804
2008	\$45,695	\$38,733	\$40,873
2009	\$45,086	\$38,380	\$39,379
2010	\$45,355	\$38,728	\$40,144
2011	\$47,951	\$40,780	\$42,332
2012	\$49,936	\$42,475	\$44,200
2013	\$51,341	\$43,244	\$44,765

Source: Bureau of Economic Analysis

DANE COUNTY, WISCONSIN

COMMUNITY PROFILE (continued)

Quality of Life

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

#4 Best Cycling Towns

USA Today Travel, April, 2014

Madison Ranked #3 in “15 Best Cities for Young Adults”

Forbes, January, 2014

Madison Ranked Best City for Educated Workers

Huffington Post, September 2011

#5 in Cities Winning the Battle for Information Jobs

Forbes, May, 2014

#1 in America’s 10 Best College Football Towns

USA Today, December, 2014

Madison Ranked 6th Best City for Families

Parenting.com, June, 2011

Top 10 Happiest Cities in the World

National Geographic, January, 2015

Dane County Farmers Market #1

The Huffington Post, July, 2009

Forbes Best Places for Business & Careers

Forbes 2013, Madison Profile

#8 Best City to Raise a Family

Parenting Magazine, July, 2012

One of the “5 Happiest Cities in America”

AARP, August, 2012

Middleton Ranked 8th Best Place to Live

Money Magazine, September, 2011

Madison Ranks 5th for High Tech Jobs

MarketWatch, June, 2013

A Best Place to Retire

Huffington Post, April, 2013

Best College Game Day Tradition

Sports Illustrated, November, 2012

Madison Rated #8 in Happiest, Healthiest Cities in America

Prevention.com, September, 2013

Huffington Post, January, 2014



DANE COUNTY, WISCONSIN

II. BUDGET POLICIES AND STRUCTURE

FINANCIAL AND MANAGEMENT POLICIES

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

Balanced Budget

The budgeted expenditures shall equal the sum of revenues generated in the current period and undesignated fund balances applied from prior years. The Adopted 2016 Budget is a balanced budget.

Budget Control

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

2016 ADOPTED BUDGET**FINANCIAL AND MANAGEMENT POLICIES (continued)**

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

FINANCIAL AND MANAGEMENT POLICIES (continued)

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

These policies are intended to avoid depleting the General Fund's reserve balance and ensure financial stability, control expenditures related to staff while maintaining good working relationships with the various organizations which represent members of the employee workforce and the employee groups, and ensure that County citizens are being provided with

FINANCIAL AND MANAGEMENT POLICIES (continued)

the necessary service levels in an efficient manner. These policies are authorized in the Dane County Code of Ordinances, Chapter 29.

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

Capital Improvement Plan Policies

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

Debt Policies

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

FINANCIAL AND MANAGEMENT POLICIES (continued)

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

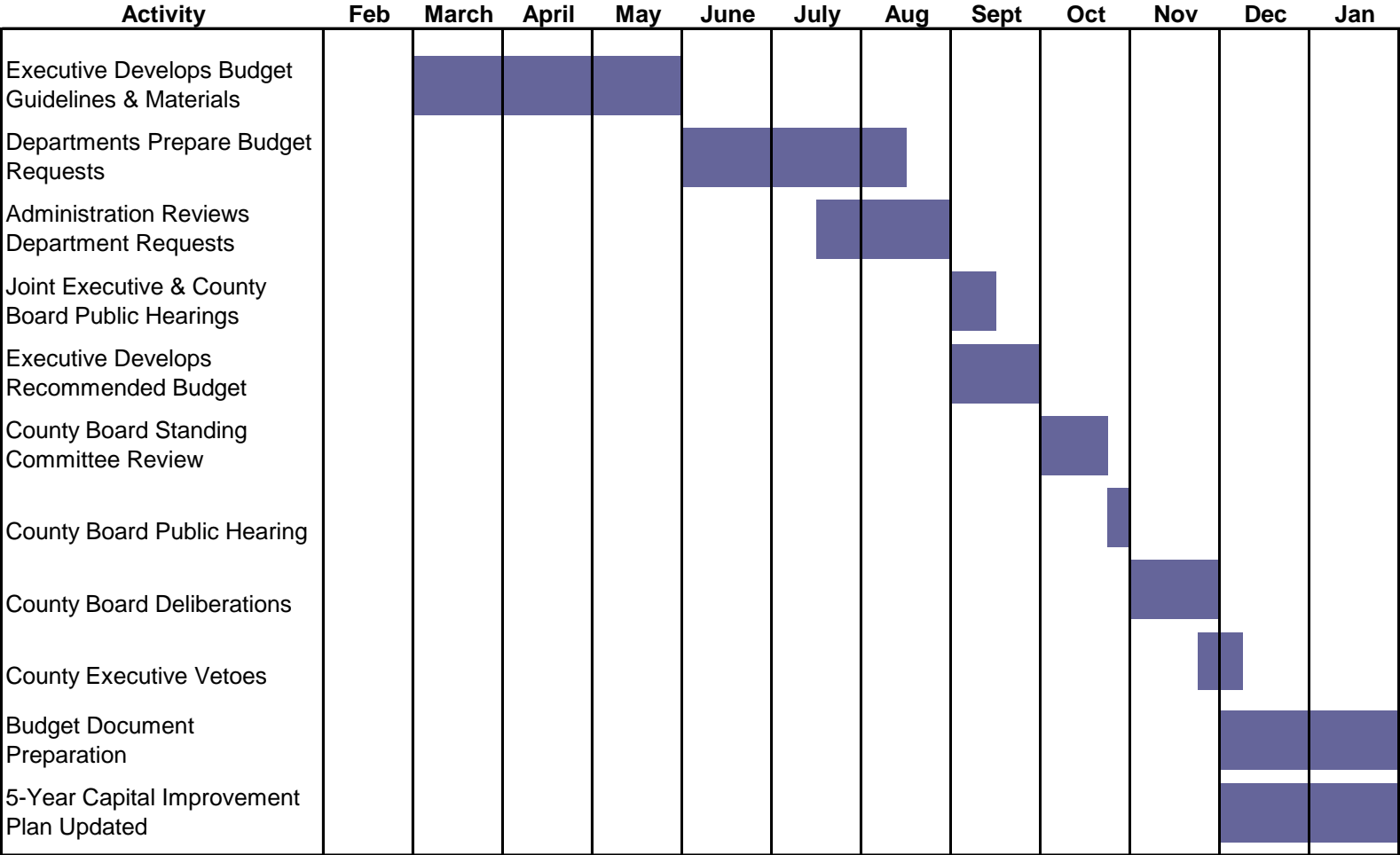
Fund Balance Policies

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

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

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

THE BUDGET PROCESS



THE BUDGET PROCESS (continued)

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

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

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

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

THE BUDGET PROCESS (continued)

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

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

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

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

Once final budget action is completed, the adopted budget document is prepared and made available to staff and the public in mid to late January.

THE BUDGET PROCESS (continued)

During the year the budget may be modified by resolution or by funds transfer. Resolutions that modify any appropriation must be adopted (following introduction, debate and passage by simple majority of the department's oversight committee and the Personnel & Finance Committee) by two-thirds vote of the full County Board and approved by the County Executive. Agencies may draft and submit a resolution and fiscal note in the proper format to the County Clerk for introduction to the County Board. Resolutions proposed by department heads appointed by the County Executive must be submitted to the County Executive for approval at least five days prior to introduction to the County Board or any Committee, Board, or Commission. The County Board Chair shall refer the Resolution to the proper standing committee for study and consideration. After meeting to consider the Resolution and producing any substitutes, the committees may make recommendations to the County Board. The County Board shall consider the recommendations of the committees. After action by the County Board, the County Executive approves or vetoes the Resolution. In the event of a veto, the County Board may consider the veto of the Resolution and may override the veto by a 2/3 vote.

The Personnel & Finance committee is authorized to approve transfers between separately appropriated items within a department and to supplement appropriations for a department from the contingent fund, subject to sec. 65.90(5)(b). Fund Transfers must be approved by the Personnel & Finance Committee and the County Executive as well as the department's oversight committee. The Personnel & Finance Committee shall act in consultation with and upon the recommendation of the department's oversight committee.

BUDGET ACTIVITY STRUCTURE

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

1) **GENERAL GOVERNMENT**

Departments:	County Board	Treasurer
	County Executive	Corporation Counsel
	County Clerk	Register of Deeds
	Administration	Miscellaneous Appropriations
	Office for Equity and Inclusion	

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

2) **PUBLIC SAFETY AND CRIMINAL JUSTICE**

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

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

3) **HEALTH AND HUMAN SERVICES**

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

BUDGET ACTIVITY STRUCTURE (continued)

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

4) **CONSERVATION AND ECONOMIC DEVELOPMENT**

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

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

5) **CULTURE, EDUCATION AND RECREATION**

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

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

6) **PUBLIC WORKS**

Departments:	Public Works, Highway & Transportation
	Airport

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

7) **DEBT SERVICE**

Department:	Debt Service
-------------	--------------

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

BASIS OF BUDGETING AND FUND STRUCTURE

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

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

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

General Fund

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

Special Revenue Funds

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

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

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

BASIS OF BUDGETING AND FUND STRUCTURE (continued)

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

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

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

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

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

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

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

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

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

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

BASIS OF BUDGETING AND FUND STRUCTURE (continued)

Debt Service Fund

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

Capital Projects Fund

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

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

Enterprise Funds

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

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

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

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

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

BASIS OF BUDGETING AND FUND STRUCTURE (continued)

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

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

Internal Service Funds

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

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

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

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

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

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

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

BASIS OF BUDGETING AND FUND STRUCTURE (continued)

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

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

Agency Funds

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

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

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

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

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

2016 ADOPTED BUDGET

BASIS OF BUDGETING AND FUND STRUCTURE (continued)

Major and Non-major Funds

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

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

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

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

BASIS OF BUDGETING AND FUND STRUCTURE (continued)

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

Accounting and Budgeting Basis

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

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

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

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

BASIS OF BUDGETING AND FUND STRUCTURE (continued)

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

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



DANE COUNTY, WISCONSIN

III. BUDGET OVERVIEW

BUDGET OVERVIEW

A. Spending and Revenue Totals

The 2016 County budget increases the County's net property tax rate from \$3.12 in 2015 to \$3.15 for 2016. The levy increase of \$7.3 million complies with the tax levy limit imposed by the State of Wisconsin which limits tax levy increases to the percentage change in equalized valuation attributable to net new construction, with legal exceptions for recent debt service.

	2015	2016	Amount of Change	% of Change
Adopted Tax Levy	\$154,379,176	\$161,701,984	\$7,322,808	4.74%
Equalized Valuation	\$49,509,314,700	\$51,272,739,050	\$1,763,424,350	3.56%
Property Tax Rate	\$ 3.12	\$ 3.15	\$ 0.03	0.96%

The budget authorizes total expenditures of \$567.4 million for operations in 2016, which are financed by \$347.2 million of program and outside revenues, \$56.7 million of county sales taxes, \$161.7 million of county property tax levy funds, and \$1.8 million in fund balance. The separate Capital Budget includes \$40.5 million for capital spending in 2016, which is financed by \$40.5 million of borrowing proceeds and outside revenues.

2016 Adopted Budget Summary

	Operating	Capital	Combined
Expenditures	\$567,424,146	\$40,478,400	\$607,902,546
Outside Revenue	\$347,190,271	\$40,478,400	\$387,668,671
County Sales Tax	\$56,716,055	\$0	\$56,716,055
County Property Tax	\$161,701,984	\$0	\$161,701,984
Fund Balance	\$1,815,836	\$0	\$1,815,836
Total Revenue	\$567,424,146	\$40,478,400	\$607,902,546

2016 ADOPTED BUDGET**BUDGET OVERVIEW (continued)**

The combined capital and operating budget for 2016 of \$607.9 million is financed by \$387.7 million in outside revenues, \$56.7 million in county sales taxes, \$161.7 million in county property tax levy funds, and \$1.8 million in fund balance.

The adopted operating expenditures for 2016 are a 6.52% increase over 2015. Over the past five years operating expenditures have increased an average of 4.28% per year. These increases include state and federal aid that pass through the County that are designated for clients of particular programs, such as Medical Assistance. These increases can be seen in the table below.

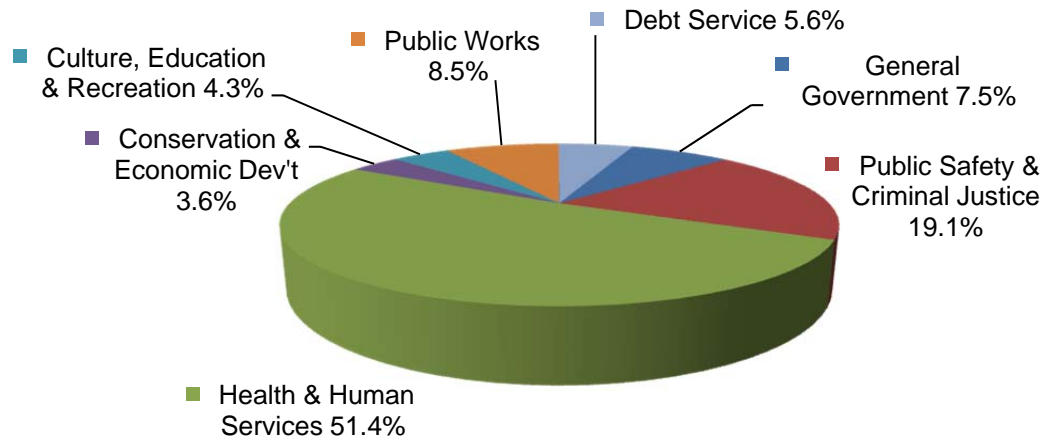
Dane County Adopted Operating Expenditures 2012 to 2016

Year	Adopted Operating Expenditures	Percentage Change From Prior Year
2012	\$476,027,118	3.39%
2013	\$491,861,695	3.33%
2014	\$509,623,195	3.61%
2015	\$532,695,105	4.53%
2016	\$567,424,146	6.52%
Five Year Average Increase		4.28%

BUDGET OVERVIEW (continued)

Dane County arranges its departments within broad program activity categories, such as "general government," "public safety and criminal justice," "health and human services," and so on. As can be seen by the following chart, Health and Human Services expenditures account for more than 50% of the Adopted 2016 Operating Budget expenditures. The next largest percentage is Public Safety & Criminal Justice accounting for just over 19% of the operating budget.

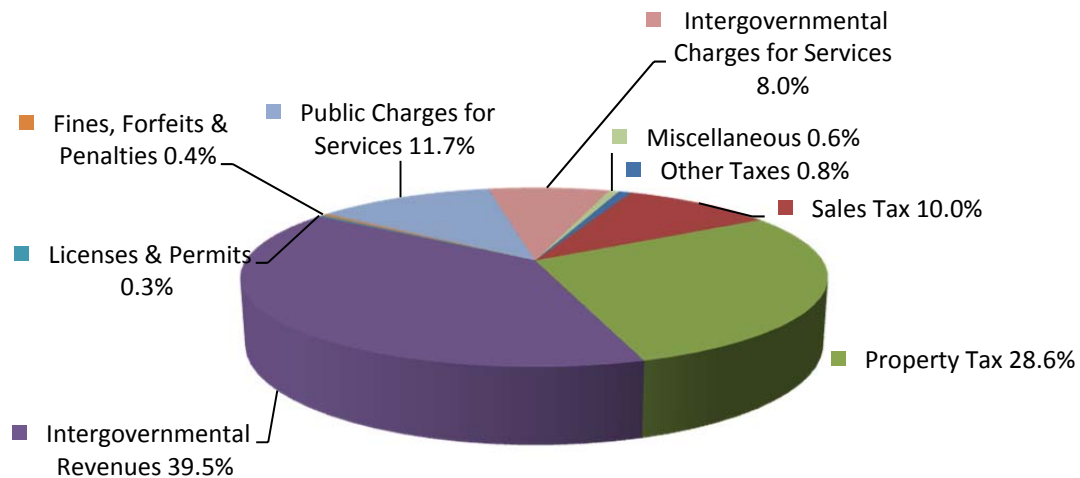
2016 Adopted Operating Expenditures by Activity



BUDGET OVERVIEW (continued)

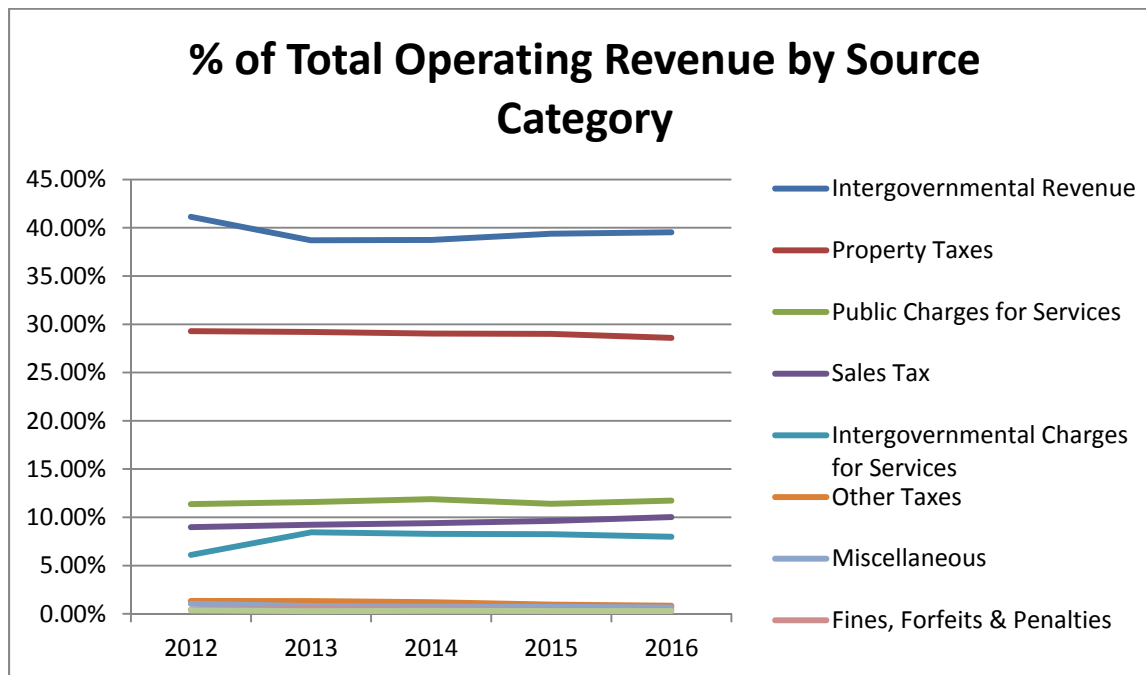
Revenues are classified into source categories such as Taxes, Intergovernmental Revenue, Licenses & Permits, and so on. Intergovernmental revenues (federal and state aids, primarily) account for 39.5% of revenues, exceeding the combination of county property taxes (28.6%) and sales tax revenues (10%).

2016 Adopted Operating Revenues by Source Category



BUDGET OVERVIEW (continued)

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



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

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

Human Services

Human Services is more than half the County's budget. Key changes for 2016 include:

- ◆ Expand the School-based Crisis Intervention teams to get more mental health professionals into area schools by partnering with Madison Metropolitan Schools with a new shared investment of just over \$250,000. Also, includes funding to start up with two new School Crisis Intervention Teams outside of Madison, pending a 50% cost share with those schools.
- ◆ \$82,000 to create new Community Crisis Teams through partnership with Journey Mental Health to assist local law enforcement and providers with around the clock mental health emergency support.
- ◆ Create a new Behavioral Health Resource Specialist position to collaborate across systems of care on behalf of individuals with mental health and/or substance abuse needs who could benefit from Comprehensive Community Services "CCS".
- ◆ In the Capital Budget, \$750,000 for Supportive Housing to assist in the development of housing partnerships, \$750,000 for Day Resource Center Renovations, \$500,000 for Re-entry Housing, and \$2 million for the Affordable Housing Development Fund.

BUDGET OVERVIEW (continued)

- ◆ Expand the pilot partnership with Madison Metropolitan School District, the local Cooperative Education Service Agency (CESA) office, the Workforce Development Board with other private and non-profit entities to all five Madison high schools and other Dane County Schools to open more doors for more kids by providing access to driver's education opportunities.
- ◆ \$25,000 to partner with Housing Initiatives Inc. to hire a professional to focus on the mental health needs and treatment plans of tenants with the goal of getting more people into housing.
- ◆ In partnership with United Way of Dane County, \$62,500 to create a new Early Childhood Zone Coordinator position to lead outreach work in Madison, Sun Prairie, Fitchburg, and Verona.
- ◆ \$15,000 for Vets Ride with Pride.

Public Safety

The Office of the Sheriff is the second largest share of the entire county budget. Other important components of the County's public protection and safety services are Emergency Management, Medical Examiner's Office, Public Safety Communications, and Juvenile Court. Key changes for 2016 include:

- ◆ Funds for Fair and Impartial Policing training in the Sheriff's Office.
- ◆ Creates a new "Re-Entry Team Leader" position in the Sheriff's Office.
- ◆ Over \$2.3 million in funding for equipment and other capital improvements for the Sheriff's Office.
- ◆ In the Capital Budget, \$30,000 for outdoor warning sirens in low income neighborhoods.

BUDGET OVERVIEW (continued)Environmental Protection

The 2016 Budget includes the following initiatives in the area of conservation, protection, and restoration of our natural resources:

- ◆ In the Capital Budget, \$1.8 million in the Conservation Fund for the purchase of land and development rights within the Dane County Parks & Opens Spaces Plan.
- ◆ \$550,000 in the Capital Budget for the Lake & Stream Preservation & Renewal Fund for acquisitions that improve the water quality of the Yahara River lakes and their tributaries.
- ◆ \$1 million to implement recommendations from the Yahara CLEAN initiative.
- ◆ Over \$2.0 million in the Capital Budget for the Land & Water Legacy Fund including \$1.4 million to continue partnerships with local communities for storm water controls.
- ◆ \$3.5 Million to complete the first phase of the Lower Yahara River Trail.

Highways/Infrastructure

- ◆ Various road projects including \$2.8 million for reconstruction of County Highway M & PD.
- ◆ Funding for Solar Panels on the roofs of the Fen Oak Facility and at the Henry Vilas Zoo.
- ◆ \$1.7 million for Compressed Natural Gas (CNG) Snowplows.
- ◆ \$1.5 million to create a grants program to assist municipalities in transit projects.

BUDGET OVERVIEW (continued)

Other

- ◆ Creates the Office for Equity & Inclusion as a new department intended to inform county decisions to increase diversity.

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

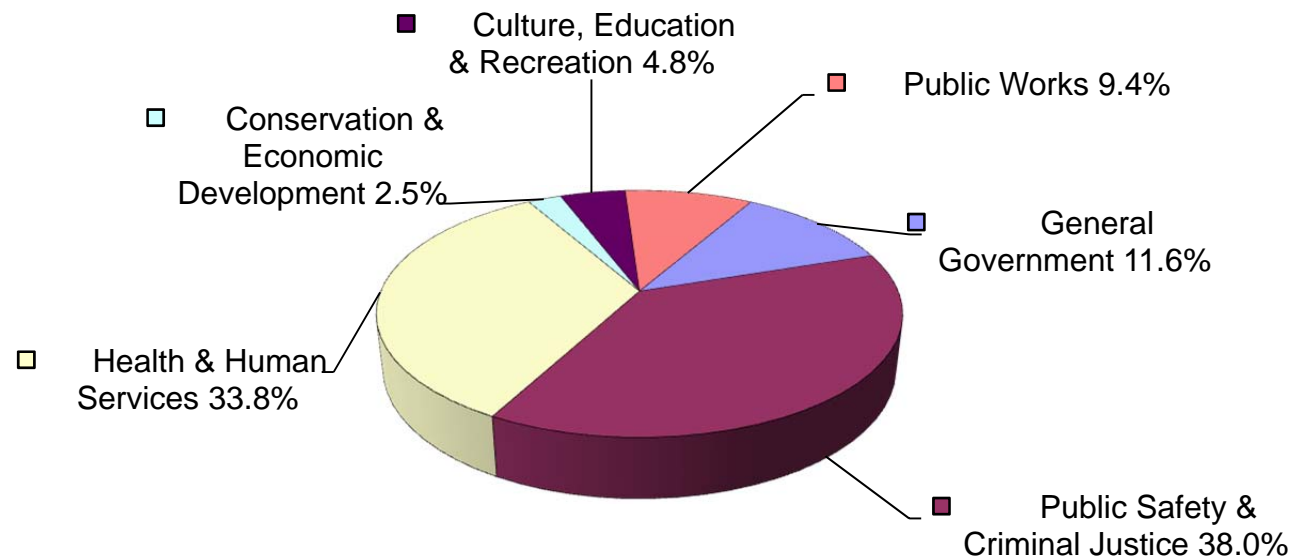
C. Staff Changes

The Adopted 2016 Budget includes a total of 2,367.575 FTE positions. This represents a increase of 16.45 FTE from the Actual 2015 position total. The Changes in Budgeted Positions schedule, at the end of this section of the document, includes a complete breakdown of all the position changes included in the 2016 Adopted Budget. The following table summarizes by the changes by Public Safety & Criminal Justice, Health and Human Services, and Other County Government programs.

<u>Function</u>	<u>Change in All County Full-Time Equivalents</u>	<u>Change in GPR Supported Full-Time Equivalents</u>
Public Safety/Criminal Justice	6.9	4.9
Health and Human Services	2.05	.05
Other County Government	<u>7.5</u>	<u>4.5</u>
Total Change in County Positions	16.45	9.45

BUDGET OVERVIEW (continued)

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

Dane County Staffing by Activity**DANE COUNTY, WISCONSIN**

MAJOR REVENUES

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

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

	2012	2013	2014	2015	2016
Property Taxes	\$139,057,624	\$143,141,718	\$148,344,784	\$154,379,176	\$161,701,984
Sales Tax	\$ 42,611,858	\$ 45,241,496	\$ 47,955,986	\$ 51,199,307	\$ 56,716,055
Other Taxes	\$ 6,331,600	\$ 6,443,100	\$ 6,136,100	\$ 5,037,189	\$ 4,663,916
Intergovernmental Revenue	\$195,326,346	\$189,727,084	\$197,880,231	\$209,633,565	\$223,544,478
Licenses & Permits	\$ 1,697,999	\$ 1,327,290	\$ 1,575,290	\$ 1,581,430	\$ 1,669,760
Fines, Forfeits & Penalties	\$ 2,037,000	\$ 2,391,000	\$ 2,330,700	\$ 2,173,700	\$ 2,127,900
Public Charges for Service	\$ 53,994,314	\$ 56,770,449	\$ 60,656,173	\$ 60,656,578	\$ 66,351,643
Intergovernmental Charges for Services	\$ 28,994,490	\$ 41,406,847	\$ 42,280,839	\$ 43,922,580	\$ 45,175,962
Miscellaneous	\$ 4,768,606	\$ 3,803,940	\$ 3,625,960	\$ 3,677,340	\$ 3,566,240
Other Financing Sources	\$ 117,100	\$ 117,100	\$ 117,100	\$ 117,100	\$ 117,100
Total	\$474,936,937	\$490,370,024	\$510,903,163	\$532,377,965	\$565,635,037

County Property Tax Levy

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

2016 ADOPTED BUDGET**MAJOR REVENUES**

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

State Imposed Tax Levy Limitation

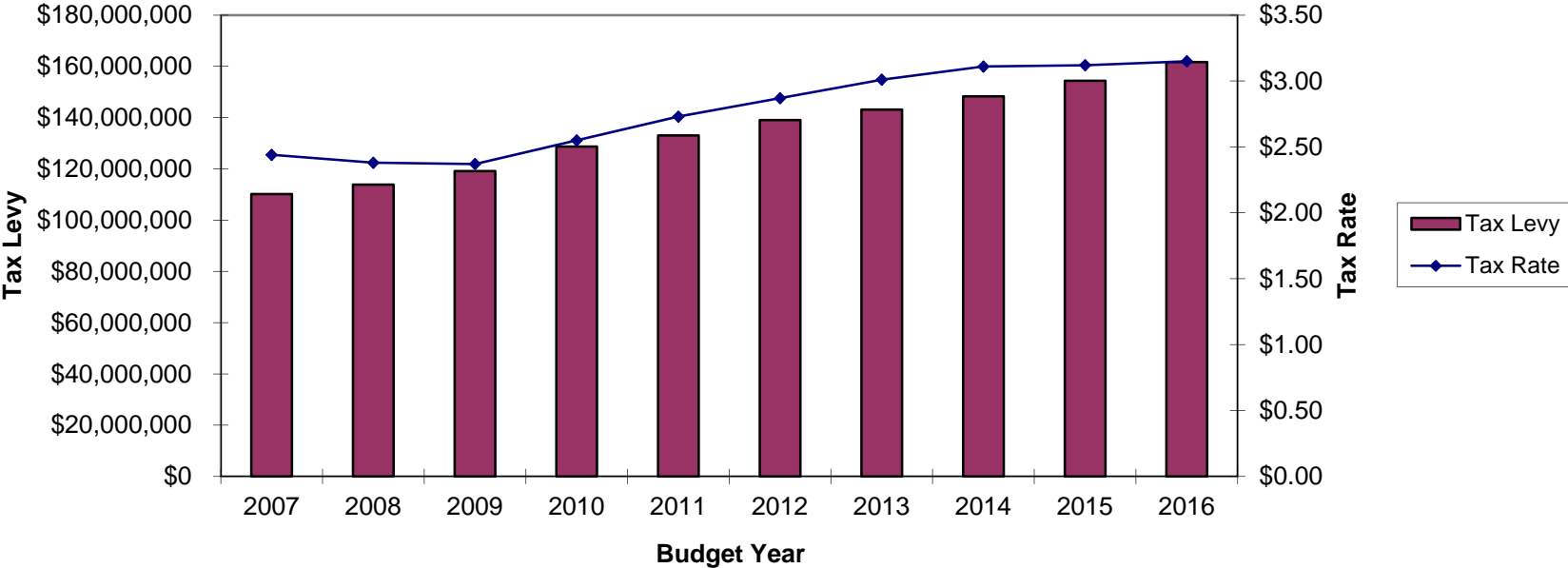
Under Wisconsin statutes, county levy increases are limited to the percentage change in equalized valuation due to net new construction between the previous year and the current year. There are exclusions for levy increases from general obligation debt service for debt authorized before July 1, 2005, for debt authorized after July 1, 2005, and for the transfer of service provision between governmental units. Payments for library services and bridge aid are also excluded. The percentage change in net new construction for the 2016 budget is 2.205%. The Adopted 2016 Budget is in compliance with this limitation by setting the levy increase within the increase in net new construction and adjustments for debt service and other applicable exclusions.

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

Budget Year	Operating Levy	Capital Levy	Total Levy	Equalized Value	Tax Rate
2007	\$110,172,695	\$0	\$110,172,695	\$45,074,674,300	\$ 2.44
2008	\$113,877,907	\$0	\$113,877,907	\$47,806,288,650	\$ 2.38
2009	\$119,150,454	\$0	\$119,150,454	\$50,256,371,350	\$ 2.37
2010	\$128,720,640	\$0	\$128,720,640	\$50,383,375,250	\$ 2.55
2011	\$133,068,833	\$0	\$133,068,833	\$48,755,974,750	\$ 2.73
2012	\$139,057,624	\$0	\$139,057,624	\$48,454,016,950	\$ 2.87
2013	\$143,141,718	\$0	\$143,141,718	\$47,632,082,800	\$ 3.01
2014	\$148,344,784	\$0	\$148,344,784	\$47,692,935,800	\$ 3.11
2015	\$154,379,176	\$0	\$154,379,176	\$49,509,314,700	\$ 3.12
2016	\$161,701,984	\$0	\$161,701,984	\$51,272,739,050	\$ 3.15

MAJOR REVENUES

Dane County Property Tax Levy



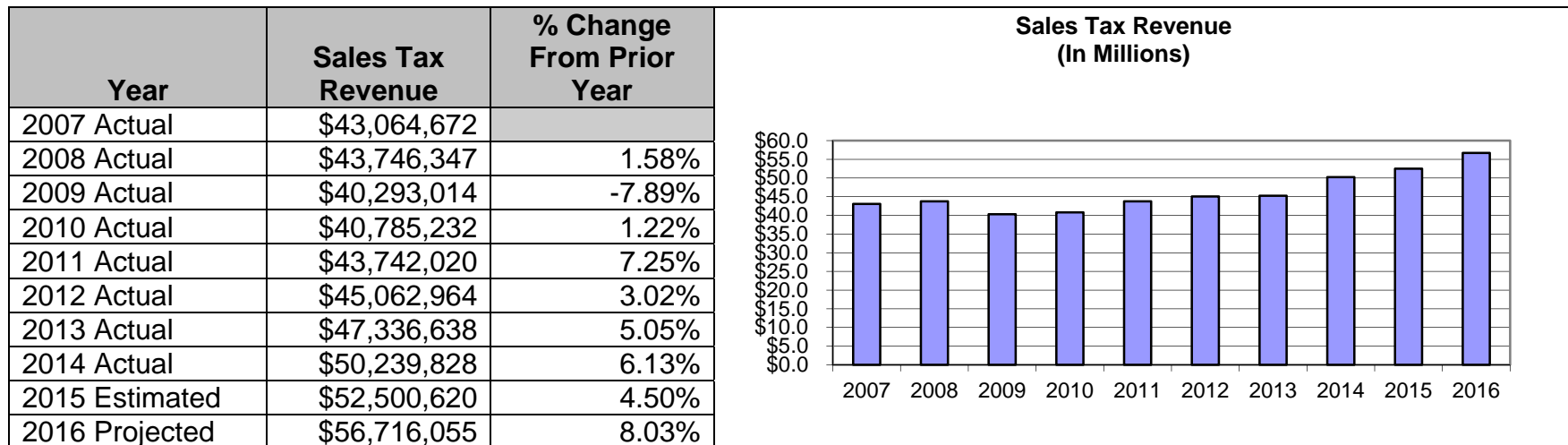
2016 ADOPTED BUDGET

MAJOR REVENUES

County Sales Tax

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

Sales tax projections are made based on a review of historical collections, current and projected economic conditions, and Wisconsin Department of Revenue projections for state sales tax. Dane County sales tax revenue has traditionally grown at a rate faster than the state sales tax. 2015 sales tax revenue is projected to be 4.5% over 2014. 2016 sales tax is projected to increase 8.03% over the projected 2015 amount. The following table summarizes sales tax revenues for the last ten years.



MAJOR REVENUES

The 8% increase projected for 2016 reflects continued economic improvement. Dane County has a relatively stable employment base which helps mitigate the local impact of the national economic conditions.

Other Taxes

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

Intergovernmental Revenues

Intergovernmental Revenue is primarily federal and state aids, grant awards including pass-through grants, block grants, and general transportation aids. Budgeted revenue in this category is estimated to increase 6.6%. Approximately 90% of the total in this category is in the Human Services Fund which includes Medical Assistance Program Revenue. The following table shows a summary of Intergovernmental Revenues by Activity.

Activity	2016 Budget	2015 Budget
General Government	\$11,003,103	\$10,768,486
Public Safety & Criminal Justice	\$5,377,496	\$5,247,416
Health & Human Services	\$201,145,823	\$186,884,416
Conservation & Economic Dev.	\$1,526,290	\$1,950,903
Culture, Educ., & Recreation	\$121,808	\$121,908
Public Works	\$4,203,804	\$4,042,596
Debt Service	\$166,154	\$617,900

Most of the increase in the intergovernmental revenue category is in the Human Services activity and is mainly due to the addition of Comprehensive Community Services (CCS) revenue and also a \$2 million increase from the State for the Food Stamp and Employment Training program.

2016 ADOPTED BUDGET

MAJOR REVENUES

The decrease in the Conservation & Economic Development category is due to reductions in grant revenue.

- **State Shared Revenue**

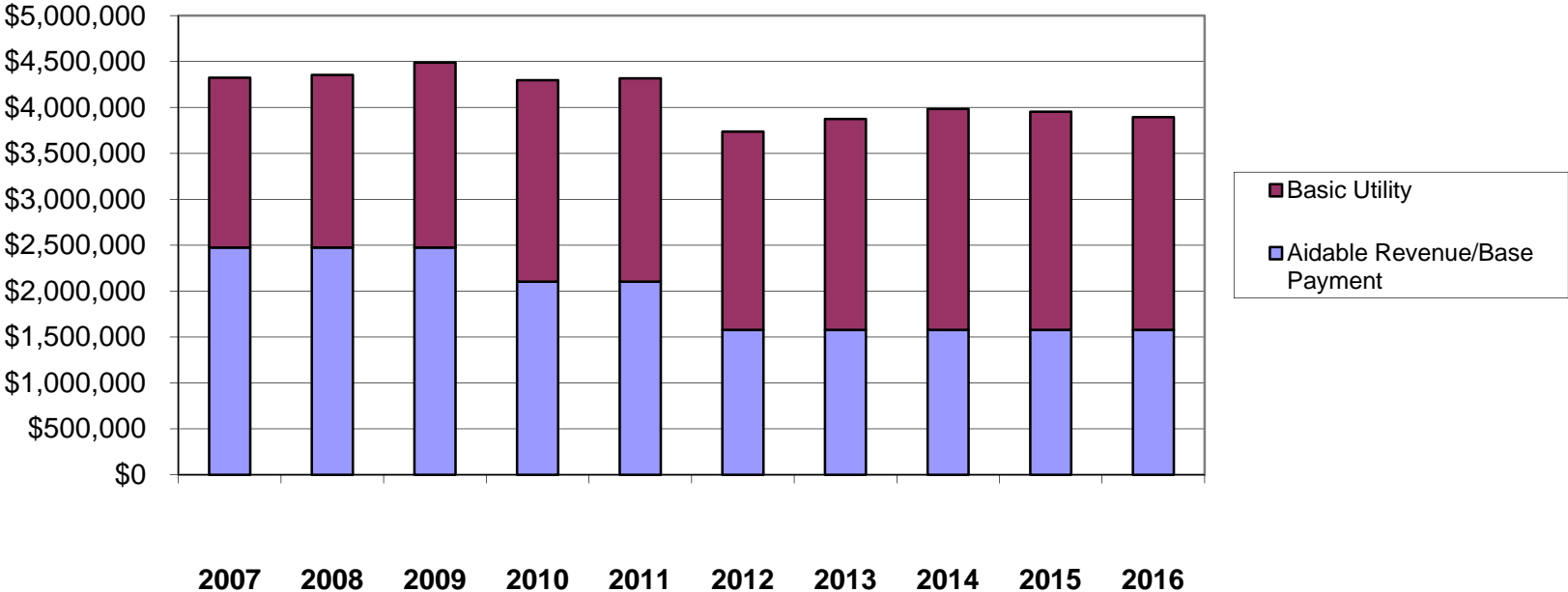
State shared revenue is another source of general purpose revenue included in the Intergovernmental Revenue Category. This revenue is expected to decrease for 2016. The State of Wisconsin distributes Shared Revenues to local units of government under Chapter 79 of the Wisconsin State Statutes. The payment is comprised of two sub-payments, County/Municipal Aid and Utility Aid. The public utility payment is restricted to municipalities and counties in which public utilities are located. Because public utilities are taxed by the State rather than the local units of government, the public utility component compensates the local unit for their services to the utilities and the possible loss of tax base.

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

Year	Aidable Revenue /Base Payment	Basic Utility Payment	Total Shared Revenue
2007 Actual	\$2,473,947	\$1,850,665	\$4,211,895
2008 Actual	\$2,473,947	\$1,879,631	\$4,324,612
2009 Actual	\$2,473,947	\$2,015,256	\$4,353,578
2010 Actual	\$2,102,855	\$2,194,381	\$4,489,203
2011 Actual	\$2,102,855	\$2,214,028	\$4,297,236
2012 Actual	\$1,577,141	\$2,160,187	\$4,316,883
2013 Actual	\$1,577,141	\$2,297,180	\$3,874,321
2014 Actual	\$1,577,141	\$2,407,234	\$3,984,375
2015 Estimated	\$1,577,141	\$2,376,879	\$3,954,020
2016 Projected	\$1,577,141	\$2,316,802	\$3,893,943

MAJOR REVENUES

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



Licenses & Permits

Licenses and permits revenue is generated by the sale of building permits, dog and marriage licenses, and public health related permit and inspection fees. This category is expected to increase about 5.5% in 2016.

MAJOR REVENUES

Fines, Forfeitures, and Penalties

Fines, forfeitures, and penalties represent revenue received from county ordinance violations, jail penalty assessments, the County's share of State fines and forfeitures, and County parking ramp fines. The decrease of 2% in this category adjusts the budget to reflect current expectations based on current trends.

Public Charges for Services

Public charges for services are revenues received by the County for services provided to non-governmental entities. This category is expected to increase 9.5%. Most of the increase is from Landfill Tipping Fees, an Environmental Impact Fee payment for \$1.3 million in conjunction with construction of the Badger Coulee Transmission line, and Airport Related revenue (rent for space etc.).

- **Register of Deeds Fees**

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

MAJOR REVENUES

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

Year	General Fees/Real Estate Fees	County Share of Real Estate Transfer Fee	Vital Records *	Total
2007 Actual	\$1,214,575	\$1,859,469	\$227,222	\$3,301,266
2008 Actual	\$1,190,791	\$1,592,255	\$217,310	\$3,000,356
2009 Actual	\$1,707,350	\$1,130,521	\$220,200	\$3,058,071
2010 Actual	\$1,409,886	\$1,095,020	\$220,551	\$2,725,457
2011 Actual	\$1,502,959	\$1,088,329	\$234,732	\$2,826,020
2012 Actual	\$1,783,443	\$1,363,148	\$240,095	\$3,386,686
2013 Actual	\$1,550,499	\$1,664,525	\$262,218	\$3,477,242
2014 Actual	\$1,145,772	\$1,703,429	\$246,408	\$3,095,609
2015 Estimated	\$1,350,000	\$1,800,000	\$248,162	\$3,398,162
2016 Projected	\$1,335,000	\$1,700,000	\$244,000	\$3,279,000

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

MAJOR REVENUES

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

Register of Deeds Fees

MAJOR REVENUES

Intergovernmental Charges for Services

Intergovernmental charges for services are revenues received by the County for services provided to other governmental bodies or for services provided by one County department to another. This category is expected to increase 2.8% including just over \$400,000 due to the new agreement with Brown County with the Medical Examiner's Office.

Miscellaneous Revenue

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

- **Interest on Investments**

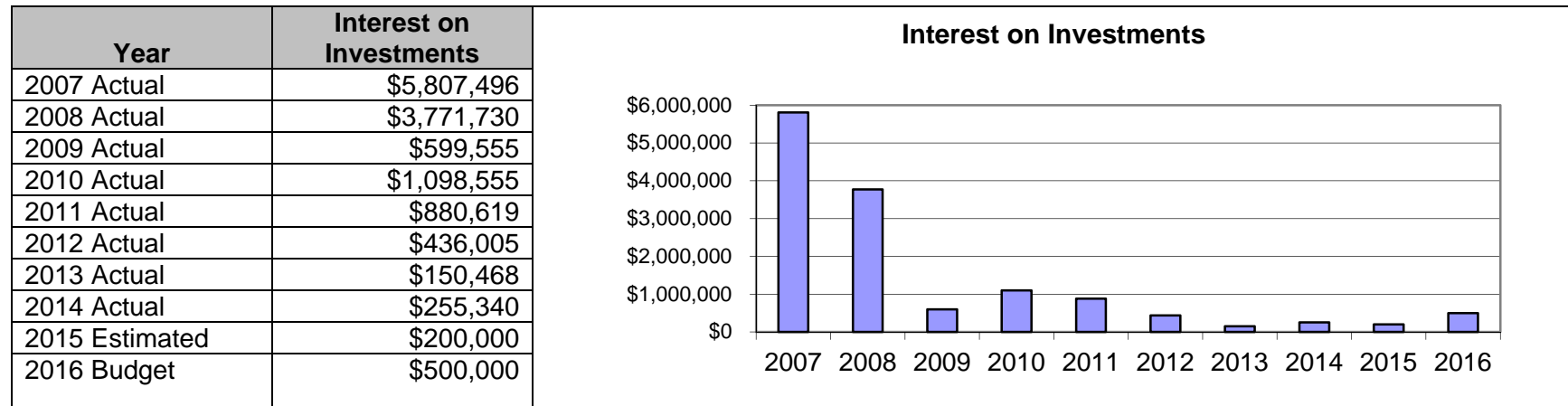
The Treasurer, under Sections 59.25(3)(s) and 59.62 of the Wisconsin State Statutes, is responsible for the investment of county funds. Chapter 26, Subchapter II of the Dane County Code of Ordinances, Investment Policy, sets forth the types of investment that the Treasurer can invest in.

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

2016 ADOPTED BUDGET

MAJOR REVENUES

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



Interest rates went up considerably during 2006 and held fairly steady through the first half of 2007. Rates have declined significantly since mid-2007 as a result of the economic troubles of the past couple of years. The modest rise in investment income for 2010 is a result of having to value bond investments at market prices rather than face value. As these bond investments approach maturity or interest rates begin to rise their market prices will fall and offset future investment income. Interest rates are predicted to remain low throughout 2016.

Other Financing Sources

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

**Dane County
2016 Budget
Operating Revenue Summary by Fund**

***** 2015 *****				***** 2016 *****			
2014 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2015	TOTAL EST REVENUE	FUND NAME	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
\$221,465,705	\$226,539,055	\$94,780,919	\$226,517,497	General	\$230,258,166	\$234,758,545	\$235,259,111
\$223	\$195,500	\$97,566	\$195,500	Bridge Aid	\$313,700	\$313,700	\$313,700
\$339,496	\$382,500	\$0	\$362,809	PSC-DaneCom	\$567,200	\$568,600	\$568,600
\$5,752,026	\$5,644,681	\$2,822,340	\$5,644,681	Board of Health	\$5,628,060	\$5,741,960	\$5,741,960
\$4,586,062	\$4,530,401	\$2,233,341	\$4,717,890	Library	\$5,116,988	\$5,131,894	\$5,131,894
\$182,278,383	\$190,097,937	\$65,804,917	\$191,297,937	Human Services	\$202,892,504	\$203,402,066	\$203,505,657
\$59,373	\$52,800	\$200,738	\$200,737	CDBG Business Loan Fund	\$37,400	\$37,400	\$37,400
\$89,922	\$98,100	\$46,823	\$98,424	Commerce Revolving Fund	\$87,300	\$87,300	\$87,300
\$767,587	\$1,331,325	\$113,755	\$1,401,010	CDBG Housing Loan Fund	\$868,300	\$868,300	\$868,300
\$361,466	\$664,676	\$45,008	\$709,684	HOME Loan Fund	\$382,100	\$382,100	\$382,100
\$17,014	\$0	\$0	\$0	HELP Loan Fund	\$0	\$0	\$0
\$370,071	\$0	\$166	\$166	Redaction Fund	\$0	\$0	\$0
\$598,836	\$604,000	\$352,154	\$723,857	Land Information	\$725,700	\$725,700	\$725,700
\$523	\$2,000	\$232	\$2,000	Conservation Fund	\$2,000	\$2,000	\$2,000
\$12,301	\$52,000	\$4,786	\$52,000	Capital Projects Fund	\$52,000	\$52,000	\$52,000
\$790	\$6,000	\$455	\$6,000	Land & Water Legacy Fund	\$6,000	\$6,000	\$6,000
\$24,777,235	\$26,360,853	\$13,153,892	\$26,701,853	Debt Service	\$29,604,146	\$29,137,933	\$29,137,933
\$25,367,111	\$25,133,200	\$10,257,140	\$25,213,302	Airport	\$25,788,500	\$25,782,500	\$25,782,500
\$19,255,541	\$22,303,553	\$8,682,572	\$21,267,493	Highway	\$22,700,733	\$23,023,141	\$23,023,141
\$9,413,560	\$9,317,619	\$4,329,369	\$9,317,619	Badger Prairie Health Care Center	\$9,412,608	\$9,412,608	\$9,412,608
\$7,433,345	\$8,771,725	\$2,461,457	\$7,969,759	Solid Waste	\$10,790,100	\$10,790,100	\$10,733,100
\$3,534,670	\$3,847,900	\$1,191,221	\$3,783,405	Methane Gas	\$3,847,900	\$3,847,900	\$3,847,900
\$1,224,894	\$1,231,600	\$572,552	\$1,228,694	Printing & Services	\$1,231,600	\$1,231,600	\$1,231,600
\$1,970,016	\$2,068,400	\$151,366	\$2,066,879	Liability Insurance Fund	\$2,314,200	\$2,314,200	\$2,314,200
\$2,849,913	\$2,802,500	\$2,313	\$2,802,500	Workers Compensation	\$2,802,500	\$2,802,500	\$2,802,500
\$10	\$0	\$0	\$0	Employee Benefits	\$0	\$0	\$0
\$4,140,990	\$4,445,686	\$1,843,996	\$4,620,000	Consolidated Food Service	\$4,667,833	\$4,667,833	\$4,667,833
\$516,667,064	\$536,484,011	\$209,149,079	\$536,901,696	Grand Total	\$560,097,538	\$565,087,880	\$565,635,037

**Dane County
2016 Budget
Operating Revenue Summary by Activity**

***** 2015 *****					***** 2016 *****			
2014 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2015	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
GENERAL GOVERNMENT								
\$0	\$0	\$0	\$0	Office for Equity & Inclusion	055	\$0	\$0	\$42,900
\$171,479,521	\$173,518,912	\$74,387,408	\$174,955,897	General County	GCO	\$178,289,220	\$182,486,699	\$183,008,373
\$24,200	\$0	\$0	\$0	County Board	024	\$0	\$0	\$0
\$428,040	\$475,871	\$129,437	\$439,640	Executive	04A	\$440,871	\$483,771	\$440,871
\$275,314	\$312,425	\$222,298	\$339,827	County Clerk	060	\$307,275	\$307,275	\$307,275
\$936,592	\$869,374	\$61,835	\$865,816	Administration - Gen. Operations	096	\$878,174	\$835,274	\$835,274
\$3,200,500	\$3,458,600	\$1,143,432	\$3,417,707	Administration - Facilities Mgmt	098	\$3,434,300	\$3,470,700	\$3,470,700
\$12,301	\$52,000	\$4,786	\$52,000	Capital Projects Operating Transfers	313	\$52,000	\$52,000	\$52,000
\$1,224,894	\$1,231,600	\$572,552	\$1,228,694	Printing & Services	511	\$1,231,600	\$1,231,600	\$1,231,600
\$4,140,990	\$4,445,686	\$1,843,996	\$4,620,000	Consolidated Food Service	515	\$4,667,833	\$4,667,833	\$4,667,833
\$1,970,016	\$2,068,400	\$151,366	\$2,066,879	Liability Insurance Program	521	\$2,314,200	\$2,314,200	\$2,314,200
\$2,849,913	\$2,802,500	\$2,313	\$2,802,500	Workers Compensation Ins.	531	\$2,802,500	\$2,802,500	\$2,802,500
\$10	\$0	\$0	\$0	Employee Benefits Fund	541	\$0	\$0	\$0
\$3,338,936	\$3,945,289	\$1,255,684	\$2,702,720	Treasurer	120	\$3,937,507	\$3,437,507	\$3,437,507
\$17,014	\$0	\$0	\$0	HELP Loan Fund	275	\$0	\$0	\$0
\$4,741,588	\$4,851,879	\$1,120,713	\$4,895,445	Corp. Counsel - Gen. Operations	168	\$4,955,385	\$5,002,985	\$4,996,877
\$3,316,164	\$3,376,248	\$1,786,077	\$3,638,378	Register of Deeds	180	\$3,614,700	\$3,614,700	\$3,614,700
\$370,071	\$0	\$166	\$166	Social Security Redaction	181	\$0	\$0	\$0
\$198,326,065	\$201,408,784	\$82,682,062	\$202,025,669	GENERAL GOVERNMENT	TOTAL	\$206,925,565	\$210,707,044	\$211,222,610
PUB SAFETY & CRIMINAL JUSTICE								
\$5,961,324	\$6,191,650	\$2,243,760	\$5,565,230	Clerk of Courts	288	\$5,965,850	\$6,191,650	\$6,191,650
\$377,315	\$418,300	\$167,270	\$379,184	Family Court Services	316	\$418,300	\$418,300	\$418,300
\$917,319	\$1,032,434	\$404,114	\$1,160,434	Medical Examiner	330	\$1,142,000	\$1,561,100	\$1,576,100
\$1,322,869	\$1,301,368	\$156,083	\$1,313,726	District Attorney	351	\$1,223,250	\$1,223,250	\$1,223,250
\$8,816,773	\$9,507,333	\$3,581,772	\$8,992,791	Sheriff	372	\$9,301,310	\$9,301,310	\$9,301,310
\$120,397	\$194,900	\$49,461	\$97,792	Public Safety Communications	385	\$95,800	\$95,800	\$95,800
\$339,496	\$382,500	\$0	\$362,809	DaneCom	386	\$567,200	\$568,600	\$568,600
\$600,419	\$734,996	\$25,561	\$703,231	Emergency Management	396	\$397,326	\$397,326	\$397,326
\$233,406	\$285,000	\$120,269	\$273,200	Juvenile Court Program	420	\$285,000	\$285,000	\$285,000
\$18,689,319	\$20,048,481	\$6,748,290	\$18,848,397	PUB SAFETY & CRIMINAL JUSTICE	TOTAL	\$19,396,036	\$20,042,336	\$20,057,336

**Dane County
2016 Budget
Operating Revenue Summary by Activity**

***** 2015 *****						***** 2016 *****		
2014 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2015	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
HEALTH & HUMAN SERVICES								
\$5,752,026	\$5,644,681	\$2,822,340	\$5,644,681	Board of Health	5BH	\$5,628,060	\$5,741,960	\$5,741,960
\$9,413,560	\$9,317,619	\$4,329,369	\$9,317,619	BPHCC - General Operations	431	\$9,412,608	\$9,412,608	\$9,412,608
\$182,278,383	\$190,097,937	\$65,804,917	\$191,297,937	Human Services - Fund 2600	5HS	\$202,892,504	\$203,402,066	\$203,505,657
\$15,449	\$14,700	\$1,804	\$16,349	Veterans Service Office	524	\$14,700	\$14,700	\$14,700
\$197,459,419	\$205,074,937	\$72,958,431	\$206,276,586	HEALTH & HUMAN SERVICES	TOTAL	\$217,947,872	\$218,571,334	\$218,674,925
CONSERVATION & ECONOMIC DEV								
\$752,443	\$773,265	\$362,108	\$883,667	Planning & Development	538	\$857,145	\$857,145	\$857,145
\$59,373	\$52,800	\$200,738	\$200,737	CDBG Business Loan Fund	539	\$37,400	\$37,400	\$37,400
\$89,922	\$98,100	\$46,823	\$98,424	Commerce Revolving Loan Fund	542	\$87,300	\$87,300	\$87,300
\$767,587	\$1,331,325	\$113,755	\$1,401,010	CDBG Housing Loan Fund	544	\$868,300	\$868,300	\$868,300
\$361,466	\$664,676	\$45,008	\$709,684	HOME Loan Fund	545	\$382,100	\$382,100	\$382,100
\$888,635	\$1,196,071	\$66,473	\$1,131,090	Land & Water Resources	696	\$661,590	\$661,590	\$661,590
\$598,836	\$604,000	\$352,154	\$723,857	Land Information Office	552	\$725,700	\$725,700	\$725,700
\$7,433,345	\$8,771,725	\$2,461,457	\$7,969,759	Solid Waste	564	\$10,790,100	\$10,790,100	\$10,733,100
\$3,534,670	\$3,847,900	\$1,191,221	\$3,783,405	Methane Gas Operations	565	\$3,847,900	\$3,847,900	\$3,847,900
\$14,486,278	\$17,339,862	\$4,839,735	\$16,901,633	CONSERVATION & ECONOMIC DEV	TOTAL	\$18,257,535	\$18,257,535	\$18,200,535
CULTURE, EDUC & RECREATION								
\$523	\$2,000	\$232	\$2,000	Conservation Fund	312	\$2,000	\$2,000	\$2,000
\$790	\$6,000	\$455	\$6,000	Land & Water Legacy Fund	314	\$6,000	\$6,000	\$6,000
\$2,149,440	\$2,559,132	\$1,188,073	\$2,578,434	Land & Water Resources	696	\$2,256,000	\$2,256,000	\$2,226,000
\$4,586,062	\$4,530,401	\$2,233,341	\$4,717,890	Library	612	\$5,116,988	\$5,131,894	\$5,131,894
\$1,118,808	\$1,238,212	\$110,539	\$1,196,972	Henry Vilas Zoo	684	\$1,263,512	\$1,337,512	\$1,337,512
\$281,356	\$264,396	\$109,864	\$253,088	Extension	720	\$258,451	\$258,451	\$258,451
\$8,966,260	\$8,798,800	\$5,603,250	\$9,370,096	Alliant Energy Center	648	\$8,957,600	\$8,957,600	\$8,957,600
\$17,103,239	\$17,398,941	\$9,245,754	\$18,124,480	CULTURE, EDUC & RECREATION	TOTAL	\$17,860,551	\$17,949,457	\$17,919,457

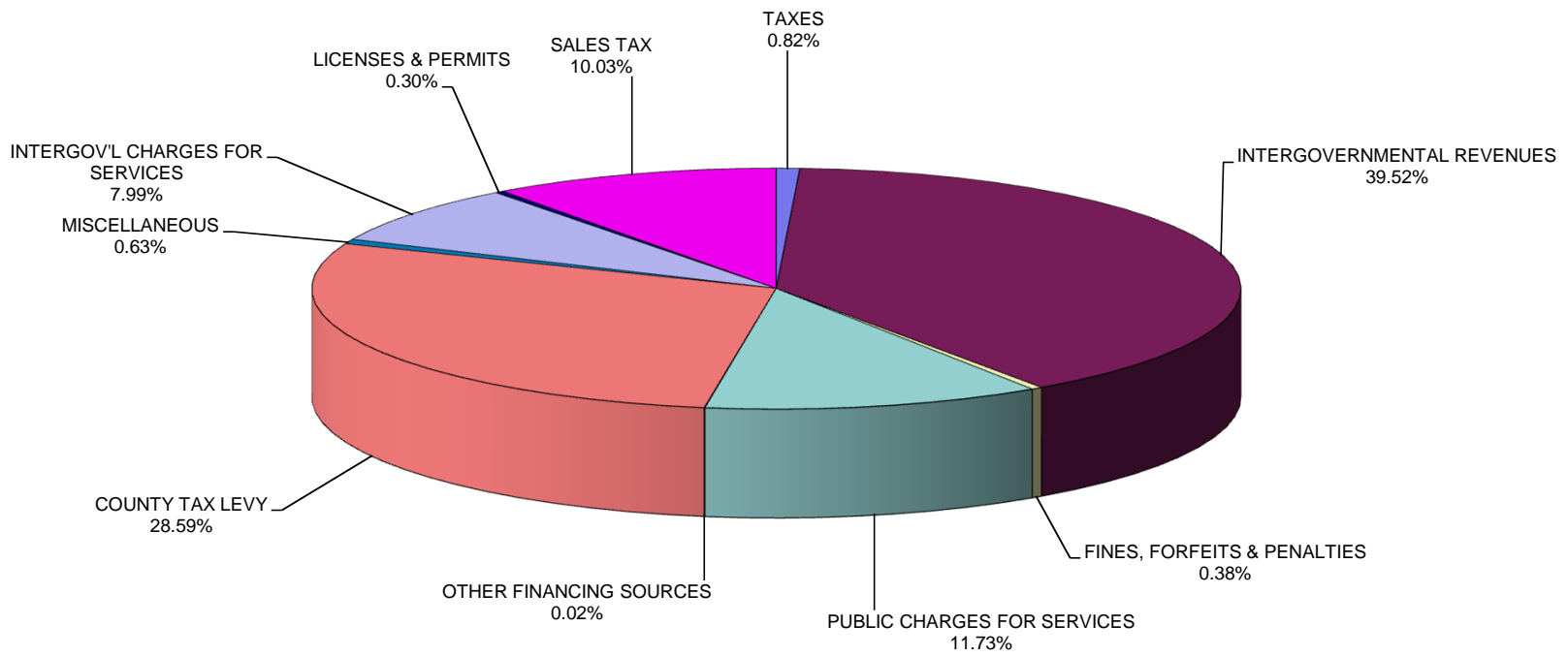
**Dane County
2016 Budget
Operating Revenue Summary by Activity**

***** 2015 *****				***** 2016 *****				
2014 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2015	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>PUBLIC WORKS</i>								
\$19,255,541	\$22,303,553	\$8,682,572	\$21,267,493	Highway & Transportation	795	\$22,700,733	\$23,023,141	\$23,023,141
\$223	\$195,500	\$97,566	\$195,500	Bridge Aid	808	\$313,700	\$313,700	\$313,700
\$236,850	\$404,000	\$0	\$353,870	Highway - PW Engineering	809	\$404,000	\$404,000	\$404,000
\$965,786	\$815,900	\$483,635	\$992,913	Highway - Parking Ramp	810	\$898,900	\$898,900	\$898,900
\$25,367,111	\$25,133,200	\$10,257,140	\$25,213,302	Airport	820	\$25,788,500	\$25,782,500	\$25,782,500
\$45,825,510	\$48,852,153	\$19,520,914	\$48,023,078	<i>PUBLIC WORKS</i>	<i>TOTAL</i>	\$50,105,833	\$50,422,241	\$50,422,241
<i>DEBT SERVICE</i>								
\$24,777,235	\$26,360,853	\$13,153,892	\$26,701,853	Debt Service	852	\$29,604,146	\$29,137,933	\$29,137,933
\$24,777,235	\$26,360,853	\$13,153,892	\$26,701,853	<i>DEBT SERVICE</i>	<i>TOTAL</i>	\$29,604,146	\$29,137,933	\$29,137,933
\$516,667,064	\$536,484,011	\$209,149,079	\$536,901,696	Grand Total		\$560,097,538	\$565,087,880	\$565,635,037

**Dane County
2016 Budget
Operating Revenue Summary by Category**

***** 2015 *****				***** 2016 *****			
2014 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2015	TOTAL EST REVENUE	CATEGORY NAME	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
\$203,507,698	\$210,634,190	\$95,367,126	\$211,243,543	TAXES	\$220,475,193	\$222,555,987	\$223,081,955
\$205,213,536	\$212,886,375	\$69,340,488	\$214,203,527	INTERGOVERNMENTAL REVENUES	\$222,748,946	\$223,451,289	\$223,544,478
\$1,602,024	\$1,581,430	\$655,366	\$1,711,337	LICENSES & PERMITS	\$1,669,760	\$1,669,760	\$1,669,760
\$1,807,870	\$2,173,700	\$859,401	\$1,868,308	FINES, FORFEITS & PENALTIES	\$2,058,900	\$2,127,900	\$2,127,900
\$57,609,562	\$61,136,676	\$25,572,122	\$60,127,227	PUBLIC CHARGES FOR SERVICES	\$64,646,539	\$66,183,643	\$66,351,643
\$41,642,625	\$44,207,200	\$15,493,818	\$43,464,598	INTERGOV'L CHARGES FOR SERVICES	\$44,574,861	\$45,175,962	\$45,175,962
\$5,261,492	\$3,747,340	\$1,849,541	\$4,260,898	MISCELLANEOUS	\$3,806,240	\$3,806,240	\$3,566,240
\$22,258	\$117,100	\$11,216	\$22,258	OTHER FINANCING SOURCES	\$117,100	\$117,100	\$117,100
\$516,667,064	\$536,484,011	\$209,149,079	\$536,901,696	Grand Total	\$560,097,538	\$565,087,880	\$565,635,037

DANE COUNTY 2016 REVENUE BY BUDGET SOURCE CATEGORY



**Dane County
2016 Budget
Operating Budget**

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

***** 2015 *****

***** 2016 *****

2014 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2015	TOTAL EST REVENUE	ACCOUNT NAME	REVENUE SOURCE	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
TAXES								
\$112,702,634	\$114,208,575	\$57,104,288	\$114,208,575	GENERAL PROPERTY TAX FROM DIST	80030	\$119,073,293	\$117,495,742	\$118,061,618
\$125,948	\$165,000	\$0	\$165,000	COUNTY SHARE-DELIQUENT TAXES	80032	\$165,000	\$165,000	\$165,000
\$50,239,828	\$51,199,307	\$16,090,507	\$52,500,620	COUNTY SALES TAX REVENUE	80035	\$51,199,307	\$56,716,055	\$56,716,055
\$96,675	\$0	\$234	\$234	TIF DISTRICT REVENUE	80105	\$0	\$0	\$0
\$163,165,085	\$165,572,882	\$73,195,028	\$166,874,429	TAXES	TOTAL	\$170,437,600	\$174,376,797	\$174,942,673
INTERGOVERNMENTAL REVENUES								
\$3,529	\$3,000	\$1,961	\$3,783	SALES TAX DISCOUNT REVENUE	80040	\$3,000	\$3,000	\$3,000
\$1,577,141	\$1,577,141	\$0	\$1,577,141	SHARED REVENUES FROM STATE	80270	\$1,577,141	\$1,577,141	\$1,577,141
\$2,407,234	\$2,376,879	\$0	\$2,376,879	SHARED REVENUE UTILITY PAYMENT	80275	\$2,376,879	\$2,316,802	\$2,316,802
\$167,901	\$170,933	\$61,388	\$245,553	STATE AID-CO INDIRECT COST PLN	80330	\$170,933	\$363,018	\$363,018
\$1,548,253	\$1,622,335	\$0	\$1,622,335	STATE AID-COMPUTER EXEMPTIONS	80340	\$1,622,335	\$1,635,508	\$1,591,306
\$460,293	\$0	\$0	\$0	STEWARDSHIP FUND REVENUE	81601	\$0	\$0	\$0
\$6,164,351	\$5,750,288	\$63,349	\$5,825,691	INTERGOVERNMENTAL REVENUES	TOTAL	\$5,750,288	\$5,895,469	\$5,851,267
LICENSES & PERMITS								
\$244,491	\$243,000	\$0	\$243,000	DOG LICENSE FUND REVENUE	82070	\$243,000	\$243,000	\$243,000
\$244,491	\$243,000	\$0	\$243,000	LICENSES & PERMITS	TOTAL	\$243,000	\$243,000	\$243,000
PUBLIC CHARGES FOR SERVICES								
\$0	\$0	\$46,378	\$46,378	FOCUS ON ENERGY GRANT REBATES	82899	\$0	\$0	\$0
\$58,477	\$44,600	\$28,882	\$44,600	LEASE REVENUE	83170	\$44,600	\$44,600	\$44,600
\$49,618	\$56,900	\$26,391	\$53,279	CROP LEASE-KIPPLEY FARMS	84910	\$56,900	\$56,900	\$56,900
\$108,095	\$101,500	\$101,650	\$144,257	PUBLIC CHARGES FOR SERVICES	TOTAL	\$101,500	\$101,500	\$101,500

**Dane County
2016 Budget
Operating Budget**

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

*****2015*****

*****2016*****

2014 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2015	TOTAL EST REVENUE	ACCOUNT NAME	REVENUE SOURCE	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>INTERGOV'L CHARGES FOR SERVIC</i>								
\$169,168	\$157,900	\$67,669	\$169,168	JOB CENTER RENT	83180	\$157,900	\$157,900	\$157,900
\$1,530,341	\$1,530,342	\$797,466	\$1,530,342	INDIRECT COSTS	84515	\$1,594,932	\$1,708,033	\$1,708,033
\$1,699,509	\$1,688,242	\$865,134	\$1,699,510	INTERGOV'L CHARGES FOR SERVICES	TOTAL	\$1,752,832	\$1,865,933	\$1,865,933
<i>MISCELLANEOUS</i>								
\$7,317	\$3,000	\$1,626	\$7,390	MISCELLANEOUS GENERAL REVENUE	82970	\$3,000	\$3,000	\$3,000
\$82,120	\$0	\$0	\$0	INSURANCE RECOVERY	84399	\$0	\$0	\$0
\$6,136	\$0	\$0	\$0	UNCLAIMED PROPERTY REVENUE	84744	\$0	\$0	\$0
\$2,417	\$1,000	\$0	\$1,000	SALE OF COUNTY PROPERTY	84830	\$1,000	\$1,000	\$1,000
\$0	\$159,000	\$160,620	\$160,620	SALE OF CCB SPACE	84834	\$0	\$0	\$0
\$97,990	\$163,000	\$162,246	\$169,010	MISCELLANEOUS	TOTAL	\$4,000	\$4,000	\$4,000
\$171,479,521	\$173,518,912	\$74,387,408	\$174,955,897	Grand Total		\$178,289,220	\$182,486,699	\$183,008,373

**Dane County
2016 Budget
Operating Expenditure Summary by Fund**

***** 2015 *****				***** 2016 *****			
<i>2014 EXPENDITURE</i>	<i>EXPENSE AS MODIFIED</i>	<i>EXP THRU 06/30/2015</i>	<i>TOTAL EST EXPENDITURE</i>	<i>FUND NAME</i>	<i>AGENCY REQUEST</i>	<i>CO EXEC RECOMM</i>	<i>ADOPTED BUDGET</i>
\$154,249,497	\$162,240,085	\$71,624,794	\$163,735,197	General	\$161,998,246	\$164,223,643	\$164,405,660
\$90,066	\$407,639	\$129,210	\$407,639	Bridge Aid	\$313,700	\$313,700	\$313,700
\$339,350	\$382,500	\$186,417	\$360,632	PSC-DaneCom	\$567,200	\$568,600	\$568,600
\$5,752,026	\$5,631,118	\$5,631,118	\$5,631,118	Board of Health	\$5,628,060	\$5,741,960	\$5,741,960
\$4,727,891	\$4,560,521	\$4,199,294	\$4,704,850	Library	\$5,004,166	\$5,018,925	\$5,018,925
\$233,412,223	\$247,520,832	\$108,821,953	\$247,535,832	Human Services	\$260,978,674	\$263,442,660	\$263,864,766
\$13,351	\$405,800	\$0	\$0	CDBG Business Loan Fund	\$657,600	\$657,600	\$657,600
\$81,223	\$701,600	\$0	\$0	Commerce Revolving Fund	\$704,900	\$704,900	\$704,900
\$767,587	\$1,331,325	\$134,556	\$1,331,680	CDBG Housing Loan Fund	\$868,300	\$868,300	\$868,300
\$361,466	\$664,676	\$175	\$664,851	HOME Loan Fund	\$382,100	\$382,100	\$382,100
\$2,407	\$30,000	\$2,270	\$30,000	HELP Loan Fund	\$30,000	\$30,000	\$30,000
\$586,069	\$183,072	\$90,405	\$146,720	Redaction Fund	\$86,600	\$88,000	\$88,000
\$669,946	\$749,287	\$287,593	\$744,002	Land Information	\$701,172	\$694,687	\$694,687
\$523	\$2,000	\$232	\$2,000	Conservation Fund	\$2,000	\$2,000	\$2,000
\$12,301	\$52,000	\$4,767	\$52,000	Capital Projects Fund	\$52,000	\$52,000	\$52,000
\$790	\$6,000	\$455	\$6,000	Land & Water Legacy Fund	\$6,000	\$6,000	\$6,000
\$27,714,646	\$27,219,000	\$23,313,910	\$27,219,185	Debt Service	\$30,979,329	\$31,853,116	\$31,853,116
(\$857,637)	\$24,394,999	\$14,159,119	\$24,131,350	Airport	\$23,823,132	\$23,920,474	\$23,920,474
\$19,880,458	\$22,336,688	\$11,971,985	\$21,216,933	Highway	\$22,700,733	\$23,023,141	\$23,023,141
\$20,030,809	\$20,501,649	\$9,685,125	\$20,501,649	Badger Prairie Health Care Center	\$21,336,740	\$21,640,675	\$21,640,709
\$4,873,286	\$8,848,911	\$3,523,901	\$10,379,064	Solid Waste	\$11,084,350	\$11,108,850	\$11,051,850
\$1,350,201	\$1,548,140	\$597,421	\$1,483,488	Methane Gas	\$1,539,500	\$1,543,400	\$1,543,400
\$1,228,515	\$1,284,600	\$574,004	\$1,260,828	Printing & Services	\$1,300,900	\$1,315,000	\$1,315,000
\$1,634,449	\$2,068,400	\$1,154,044	\$2,487,995	Liability Insurance Fund	\$2,314,200	\$2,314,200	\$2,314,200
\$2,096,844	\$2,802,500	\$680,593	\$1,946,140	Workers Compensation	\$2,802,500	\$2,802,500	\$2,802,500
\$41,489	\$0	\$0	\$0	Employee Benefits	\$0	\$0	\$0
\$4,537,073	\$4,311,678	\$2,028,827	\$4,540,369	Consolidated Food Service	\$4,517,758	\$4,560,558	\$4,560,558
\$483,596,851	\$540,185,021	\$258,802,170	\$540,519,522	Grand Total	\$560,379,860	\$566,876,989	\$567,424,146

**Dane County
2016 Budget
Operating Expenditure Summary by Activity**

***** 2015 *****				***** 2016 *****				
2014 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2015	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>GENERAL GOVERNMENT</i>								
\$0	\$0	\$0	\$0	Office for Equity & Inclusion	055	\$0	\$0	\$638,157
\$243,000	\$243,000	\$0	\$246,600	General County	GCO	\$559,000	\$243,000	\$243,000
\$1,030,925	\$1,225,711	\$475,965	\$1,204,011	County Board	024	\$1,072,528	\$1,034,928	\$1,148,884
\$2,190,888	\$2,410,583	\$1,038,950	\$2,394,554	Executive	04A	\$2,328,753	\$2,553,453	\$1,950,526
\$625,563	\$689,102	\$331,494	\$692,206	County Clerk	060	\$838,400	\$843,500	\$843,500
\$7,590,457	\$8,239,456	\$4,014,200	\$8,046,570	Administration - Gen. Operations	096	\$8,486,201	\$8,476,001	\$8,461,001
\$8,071,310	\$7,851,058	\$3,578,535	\$8,310,119	Administration - Facilities Mgmt	098	\$7,961,300	\$8,042,400	\$8,033,900
\$12,301	\$52,000	\$4,767	\$52,000	Capital Projects Operating Transfers	313	\$52,000	\$52,000	\$52,000
\$1,228,515	\$1,284,600	\$574,004	\$1,260,828	Printing & Services	511	\$1,300,900	\$1,315,000	\$1,315,000
\$4,537,073	\$4,311,678	\$2,028,827	\$4,540,369	Consolidated Food Service	515	\$4,517,758	\$4,560,558	\$4,560,558
\$1,634,449	\$2,068,400	\$1,154,044	\$2,487,995	Liability Insurance Program	521	\$2,314,200	\$2,314,200	\$2,314,200
\$2,096,844	\$2,802,500	\$680,593	\$1,946,140	Workers Compensation Ins.	531	\$2,802,500	\$2,802,500	\$2,802,500
\$41,489	\$0	\$0	\$0	Employee Benefits Fund	541	\$0	\$0	\$0
\$961,738	\$1,038,946	\$416,726	\$974,584	Treasurer	120	\$1,035,364	\$984,549	\$984,549
\$2,407	\$30,000	\$2,270	\$30,000	HELP Loan Fund	275	\$30,000	\$30,000	\$30,000
\$7,392,057	\$7,598,579	\$3,417,250	\$7,703,247	Corp. Counsel - Gen. Operations	168	\$7,800,478	\$7,896,378	\$7,852,359
\$1,386,777	\$1,495,390	\$658,152	\$1,440,260	Register of Deeds	180	\$1,570,990	\$1,591,690	\$1,591,690
\$586,069	\$183,072	\$90,405	\$146,720	Social Security Redaction	181	\$86,600	\$88,000	\$88,000
\$0	(\$607,500)	\$0	\$0	Prioritized Hiring Savings	268	(\$607,500)	(\$607,500)	(\$607,500)
\$39,631,862	\$40,916,576	\$18,466,183	\$41,476,203	<i>GENERAL GOVERNMENT</i>	<i>Total</i>	\$42,149,472	\$42,220,657	\$42,302,324
<i>PUB SAFETY & CRIMINAL JUSTICE</i>								
\$11,425,409	\$11,779,024	\$5,291,493	\$11,708,498	Clerk of Courts	288	\$12,019,922	\$12,175,122	\$12,175,122
\$199,049	\$300,257	\$120,292	\$300,270	Miscellaneous Appropriations	290	\$256,300	\$256,300	\$256,300
\$1,053,669	\$1,081,011	\$482,528	\$1,077,945	Family Court Services	316	\$1,109,100	\$1,125,400	\$1,125,400
\$1,737,134	\$1,821,960	\$799,648	\$1,921,868	Medical Examiner	330	\$1,949,100	\$2,427,500	\$2,427,500
\$5,734,831	\$5,929,250	\$2,650,801	\$5,958,320	District Attorney	351	\$5,973,780	\$6,062,480	\$6,062,480
\$68,397,564	\$70,182,521	\$30,364,043	\$70,254,975	Sheriff	372	\$70,986,419	\$71,943,869	\$72,017,419
\$8,075,733	\$8,747,422	\$4,026,098	\$8,582,432	Public Safety Communications	385	\$8,562,548	\$8,726,668	\$8,683,468
\$339,350	\$382,500	\$186,417	\$360,632	DaneCom	386	\$567,200	\$568,600	\$568,600
\$1,538,093	\$1,703,418	\$572,764	\$1,660,527	Emergency Management	396	\$1,392,377	\$1,406,277	\$1,406,277
\$3,340,312	\$3,365,393	\$1,558,354	\$3,409,403	Juvenile Court Program	420	\$3,408,240	\$3,458,740	\$3,458,740
\$101,841,143	\$105,292,756	\$46,052,441	\$105,234,870	<i>PUB SAFETY & CRIMINAL JUSTICE</i>	<i>Total</i>	\$106,224,986	\$108,150,956	\$108,181,306

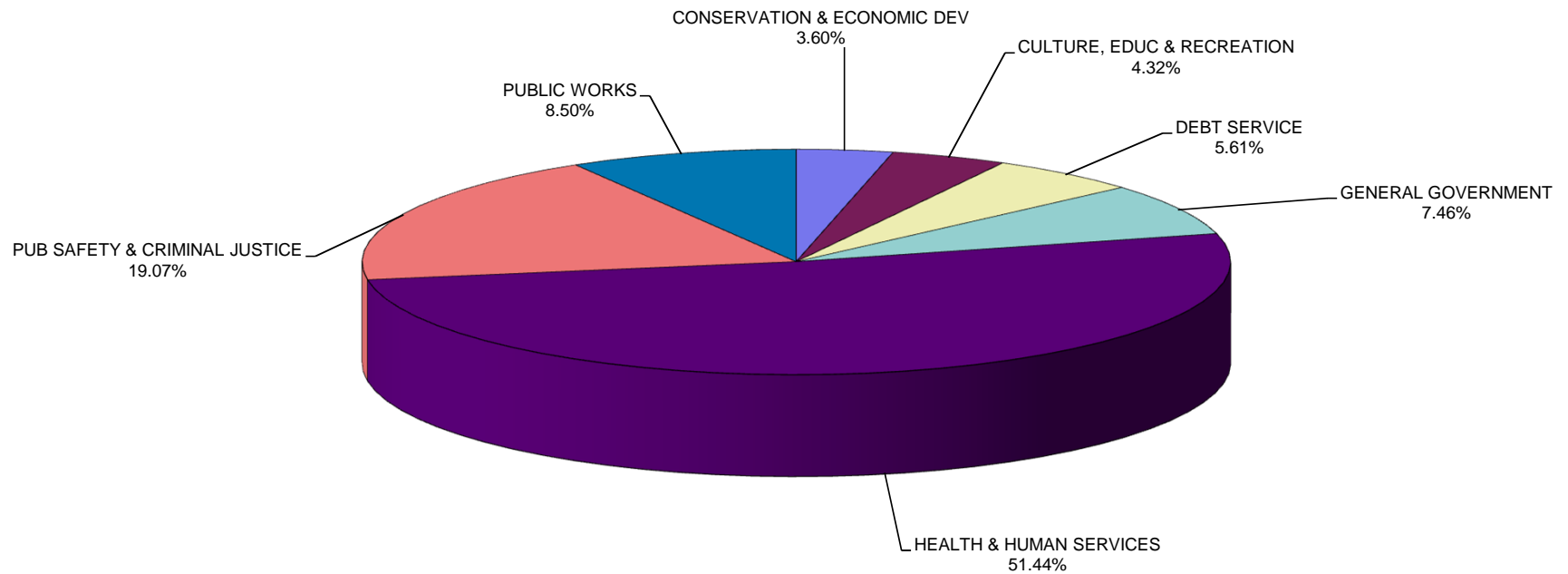
**Dane County
2016 Budget
Operating Expenditure Summary by Activity**

***** 2015 *****				***** 2016 *****				
2014 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2015	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>HEALTH & HUMAN SERVICES</i>								
\$5,752,026	\$5,631,118	\$5,631,118	\$5,631,118	Board of Health	5BH	\$5,628,060	\$5,741,960	\$5,741,960
\$20,030,809	\$20,501,649	\$9,685,125	\$20,501,649	BPHCC - General Operations	431	\$21,336,740	\$21,640,675	\$21,640,709
\$233,412,223	\$247,520,832	\$108,821,953	\$247,535,832	Human Services - Fund 2600	5HS	\$260,978,674	\$263,442,660	\$263,864,766
\$500,837	\$556,456	\$247,949	\$573,700	Veterans Service Office	524	\$611,300	\$635,100	\$635,100
\$259,695,896	\$274,210,055	\$124,386,145	\$274,242,299	<i>HEALTH & HUMAN SERVICES</i>	<i>Total</i>	\$288,554,774	\$291,460,395	\$291,882,535
<i>CONSERVATION & ECONOMIC DEV</i>								
\$3,037,058	\$3,308,368	\$1,872,809	\$3,324,662	Planning & Development	538	\$3,298,479	\$3,330,379	\$3,410,379
\$13,351	\$405,800	\$0	\$0	CDBG Business Loan Fund	539	\$657,600	\$657,600	\$657,600
\$81,223	\$701,600	\$0	\$0	Commerce Revolving Loan Fund	542	\$704,900	\$704,900	\$704,900
\$767,587	\$1,331,325	\$134,556	\$1,331,680	CDBG Housing Loan Fund	544	\$868,300	\$868,300	\$868,300
\$361,466	\$664,676	\$175	\$664,851	HOME Loan Fund	545	\$382,100	\$382,100	\$382,100
\$923,306	\$1,692,297	\$388,456	\$1,574,705	Land & Water Resources	696	\$1,099,460	\$1,113,260	\$1,113,260
\$669,946	\$749,287	\$287,593	\$744,002	Land Information Office	552	\$701,172	\$694,687	\$694,687
\$4,873,286	\$8,848,911	\$3,523,901	\$10,379,064	Solid Waste	564	\$11,084,350	\$11,108,850	\$11,051,850
\$1,350,201	\$1,548,140	\$597,421	\$1,483,488	Methane Gas Operations	565	\$1,539,500	\$1,543,400	\$1,543,400
\$12,077,424	\$19,250,404	\$6,804,913	\$19,502,452	<i>CONSERVATION & ECONOMIC DEV</i>	<i>Total</i>	\$20,335,861	\$20,403,476	\$20,426,476
<i>CULTURE, EDUC & RECREATION</i>								
\$254,801	\$453,601	\$79,984	\$453,601	Miscellaneous Appropriations	274	\$294,401	\$294,401	\$294,401
\$59,122	\$59,122	\$24,402	\$60,491	AEC County Subsidized Events	658	\$59,122	\$59,122	\$59,122
\$5,094	\$5,094	\$5,094	\$5,094	Dane County Historical Society	750	\$5,094	\$5,094	\$5,094
\$523	\$2,000	\$232	\$2,000	Conservation Fund	312	\$2,000	\$2,000	\$2,000
\$790	\$6,000	\$455	\$6,000	Land & Water Legacy Fund	314	\$6,000	\$6,000	\$6,000
\$5,935,979	\$6,910,015	\$2,598,305	\$6,980,918	Land & Water Resources	696	\$6,164,914	\$6,230,714	\$6,220,714
\$4,727,891	\$4,560,521	\$4,199,294	\$4,704,850	Library	612	\$5,004,166	\$5,018,925	\$5,018,925
\$2,562,586	\$2,676,300	\$1,206,547	\$2,810,301	Henry Vilas Zoo	684	\$2,804,600	\$2,908,500	\$2,908,500
\$1,071,463	\$1,042,115	\$417,102	\$1,061,620	Extension	720	\$1,020,809	\$1,029,409	\$1,029,409
\$8,061,475	\$9,490,872	\$4,603,964	\$10,101,849	Alliant Energy Center	648	\$8,957,517	\$8,987,759	\$8,987,759
\$22,679,724	\$25,205,640	\$13,135,379	\$26,186,724	<i>CULTURE, EDUC & RECREATION</i>	<i>Total</i>	\$24,318,623	\$24,541,924	\$24,531,924

**Dane County
2016 Budget
Operating Expenditure Summary by Activity**

***** 2015 *****				***** 2016 *****				
2014 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2015	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
				<i>PUBLIC WORKS</i>				
\$19,880,458	\$22,336,688	\$11,971,985	\$21,216,933	Highway & Transportation	795	\$22,700,733	\$23,023,141	\$23,023,141
\$90,066	\$407,639	\$129,210	\$407,639	Bridge Aid	808	\$313,700	\$313,700	\$313,700
\$554,230	\$646,503	\$244,006	\$596,479	Highway - PW Engineering	809	\$658,550	\$665,450	\$665,450
\$289,039	\$304,760	\$138,880	\$305,388	Highway - Parking Ramp	810	\$320,700	\$323,700	\$323,700
(\$857,637)	\$24,394,999	\$14,159,119	\$24,131,350	Airport	820	\$23,823,132	\$23,920,474	\$23,920,474
\$19,956,156	\$48,090,590	\$26,643,200	\$46,657,789	<i>PUBLIC WORKS</i>	<i>Total</i>	\$47,816,815	\$48,246,465	\$48,246,465
				<i>DEBT SERVICE</i>				
\$27,714,646	\$27,219,000	\$23,313,910	\$27,219,185	Debt Service	852	\$30,979,329	\$31,853,116	\$31,853,116
\$27,714,646	\$27,219,000	\$23,313,910	\$27,219,185	<i>DEBT SERVICE</i>	<i>Total</i>	\$30,979,329	\$31,853,116	\$31,853,116
\$483,596,851	\$540,185,021	\$258,802,170	\$540,519,522	Grand Total		\$560,379,860	\$566,876,989	\$567,424,146

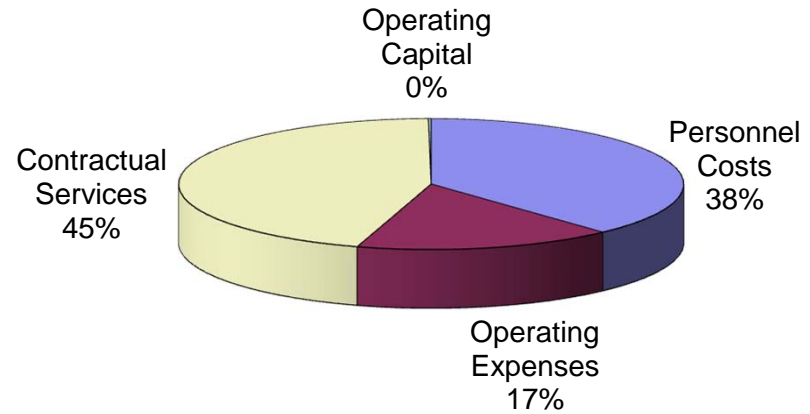
DANE COUNTY 2016 EXPENDITURES BY BUDGET ACTIVITY



2016 ADOPTED BUDGET

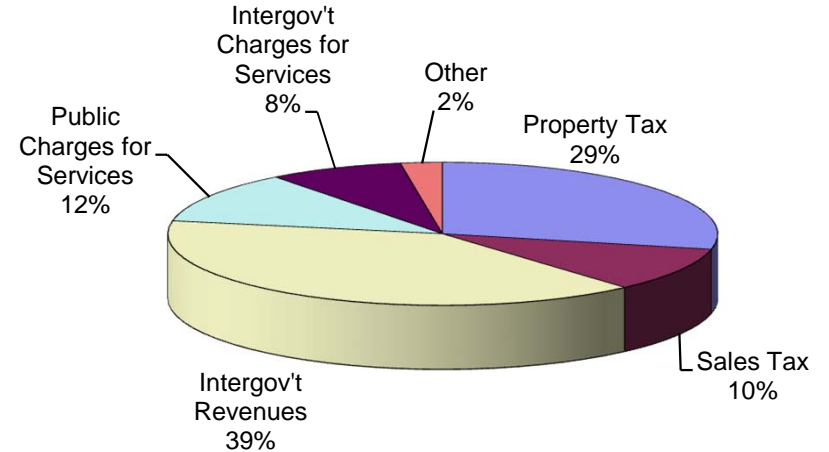
Use of Funds by Expense Category - All Funds

Personnel Costs	\$216,442,943
Operating Expenses	\$94,039,205
Contractual Services	\$255,982,795
Operating Capital	\$959,203
Total - All Categories	\$567,424,146



Source of Funds by Revenue Category - All Funds

Property Tax	\$161,701,984
Sales Tax	\$56,716,055
Intergovernmental Revenues	\$223,544,478
Public Charges for Services	\$66,351,642
Intergovernmental Charges for Services	\$45,175,962
Other	
Other Taxes	\$4,637,189
Licenses & Permits	\$1,669,760
Fines, Forfeits & Penalties	\$2,127,900
Miscellaneous Revenue	\$3,566,240
Other Financing Sources	\$117,100
Change in Fund Balance Reserves	\$0
State Special Charges	\$26,727
Fund Balance/Retained Earnings Applied (Levied)	\$1,789,109
Total - All Categories	\$567,424,146



2016 ADOPTED BUDGET

Sources and Uses of Funds - By Fund Type

Uses of Funds	General Fund	Special Revenue	Internal Service	Enterprise	Capital Projects	Debt Service	Total
Personnel Costs	\$125,760,184	\$46,873,707	\$2,282,600	\$41,526,452	\$0	\$0	\$216,442,943
Operating Expenses	\$13,723,605	\$3,917,719	\$5,129,416	\$39,355,349	\$60,000	\$31,853,116	\$94,039,205
Contractual Services	\$15,906,112	\$227,828,912	\$2,265,242	\$9,982,529	\$0	\$0	\$255,982,795
Operating Capital	\$28,000	\$313,200	\$0	\$618,003	\$0	\$0	\$959,203
Total - Uses of Funds	\$155,417,901	\$278,933,538	\$9,677,258	\$91,482,333	\$60,000	\$31,853,116	\$567,424,146
Sources of Funds							
General Purpose Revenue	\$110,394,436	\$71,186,563	\$0	\$19,230,265	\$0	\$25,837,475	\$226,648,739
Intergovernmental Revenues	\$10,988,930	\$202,104,623	\$9,551,733	\$4,433,504	\$0	\$166,154	\$227,244,944
Public Charges for Services	\$12,562,892	\$2,900,386	\$0	\$49,482,560	\$0	\$1,304,304	\$66,250,142
Intergovernmental Charges for Services	\$11,066,067	\$1,073,308	\$0	\$21,608,921	\$0	\$10,000	\$33,758,296
Other							
Other Taxes	\$4,498,916	\$0	\$0	\$0	\$0	\$0	\$4,498,916
Licenses & Permits	\$1,060,620	\$249,140	\$0	\$117,000	\$0	\$0	\$1,426,760
Fines, Forfeits & Penalties	\$2,109,900	\$0	\$0	\$18,000	\$0	\$0	\$2,127,900
Miscellaneous Revenue	\$985,440	\$205,200	\$232,800	\$326,300	\$60,000	\$1,750,000	\$3,559,740
Other Financing Sources	\$47,100	\$2,500	\$0	\$0	\$0	\$70,000	\$119,600
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$1,703,600	\$30,000	(\$30,000)	(\$2,304,500)	\$0	\$600,900	\$0
Total - Sources of Funds	\$155,417,901	\$277,751,720	\$9,754,533	\$92,912,050	\$60,000	\$29,738,833	\$565,635,037
Fund Balance/Retained Earnings Applied/(Levied)	\$0	\$1,181,818	(\$77,275)	(\$1,429,717)	\$0	\$2,114,283	\$1,789,109

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

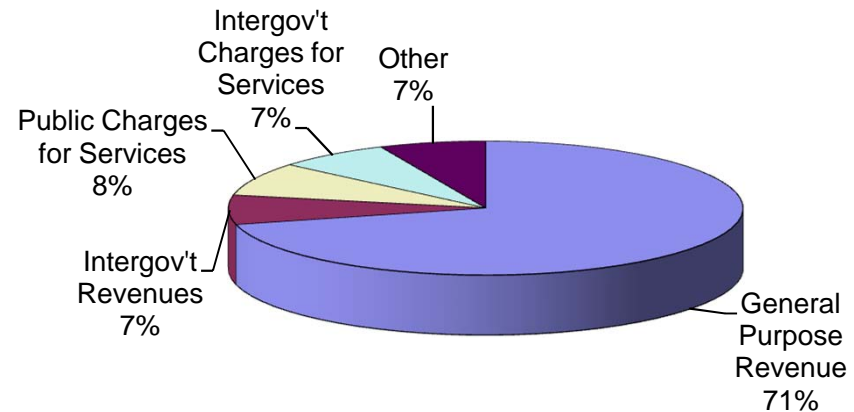
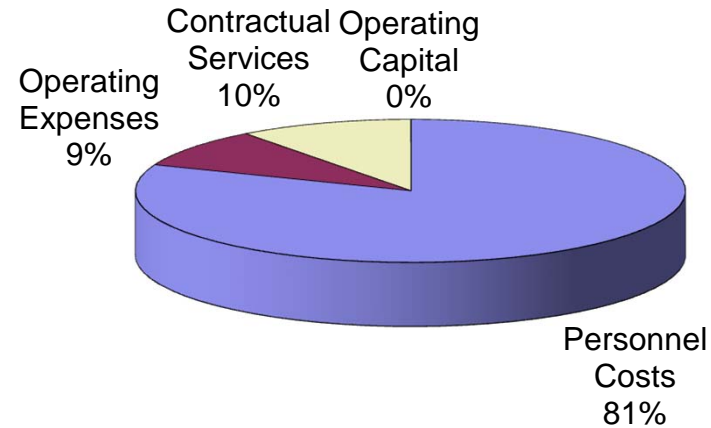
DANE COUNTY, WISCONSIN

2016 ADOPTED BUDGET

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

Uses of Funds	
Personnel Costs	\$125,760,184
Operating Expenses	\$13,723,605
Contractual Services	\$15,906,112
Operating Capital	\$28,000
Total - Uses of Funds	\$155,417,901

Sources of Funds	
General Purpose Revenue	\$110,394,436
Intergovernmental Revenues	\$10,988,930
Public Charges for Services	\$12,562,892
Intergovernmental Charges for Services	\$11,066,067
Other	
Other Taxes	\$4,498,916
Licenses & Permits	\$1,060,620
Fines, Forfeits & Penalties	\$2,109,900
Miscellaneous Revenue	\$985,440
Other Financing Sources	\$47,100
Change in Fund Balance Reserve	\$0
Transfers In/(Out)	\$1,703,600
Total - Sources of Funds	\$155,417,901
Fund Balance Applied/(Levied)	\$0



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

2016 ADOPTED BUDGET

Sources and Uses of Funds - Special Revenue Funds

Uses of Funds	Bridge Aid	DaneCom Fund	Board of Health	Library	Human Services	CDBG Business Loan Fund
Personnel Costs	\$0	\$102,700	\$0	\$632,500	\$45,626,607	\$0
Operating Expenses	\$500	\$42,800	\$0	\$287,570	\$2,092,549	\$650,100
Contractual Services	\$0	\$423,100	\$5,741,960	\$4,098,855	\$216,145,610	\$7,500
Operating Capital	\$313,200	\$0	\$0	\$0	\$0	\$0
Total - Uses of Funds	\$313,700	\$568,600	\$5,741,960	\$5,018,925	\$263,864,766	\$657,600
Sources of Funds						
General Purpose Revenue	\$313,200	\$0	\$5,741,960	\$4,772,294	\$60,359,109	\$0
Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$200,933,223	\$0
Public Charges for Services	\$0	\$0	\$0	\$80,800	\$2,097,386	\$0
Intergovernmental Charges for Services	\$0	\$568,600	\$0	\$278,800	\$225,908	\$0
Other						
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$249,140	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$500	\$0	\$0	\$0	\$0	\$37,400
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$0	\$0	\$0
Total - Sources of Funds	\$313,700	\$568,600	\$5,741,960	\$5,131,894	\$263,864,766	\$37,400
Fund Balance Applied/(Levied)	\$0	\$0	\$0	(\$112,969)	\$0	\$620,200

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

DANE COUNTY, WISCONSIN

2016 ADOPTED BUDGET**Sources and Uses of Funds - Special Revenue Funds (continued)**

Uses of Funds	Commerce Revolving Loan Fund	CDBG Housing Loan Fund	CDBG HOME Loan Fund	HELP Loan Fund	Redaction Fund	Land Information
Personnel Costs	\$0	\$0	\$0	\$0	\$73,000	\$438,900
Operating Expenses	\$691,800	\$10,000	\$0	\$0	\$15,000	\$127,400
Contractual Services	\$13,100	\$858,300	\$382,100	\$30,000	\$0	\$128,387
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total - Uses of Funds	\$704,900	\$868,300	\$382,100	\$30,000	\$88,000	\$694,687
Sources of Funds						
General Purpose Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenues	\$0	\$818,300	\$352,100	\$0	\$0	\$1,000
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$722,200
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Other						
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$87,300	\$50,000	\$30,000	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$2,500
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$30,000	\$0	\$0
Total - Sources of Funds	\$87,300	\$868,300	\$382,100	\$30,000	\$0	\$725,700
Fund Balance Applied/(Levied)	\$617,600	\$0	\$0	\$0	\$88,000	(\$31,013)

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

DANE COUNTY, WISCONSIN

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

Uses of Funds	Total
Personnel Costs	\$46,873,707
Operating Expenses	\$3,917,719
Contractual Services	\$227,828,912
Operating Capital	\$313,200
Total - Uses of Funds	\$278,933,538
Sources of Funds	
General Purpose Revenue	\$71,186,563
Intergovernmental Revenues	\$202,104,623
Public Charges for Services	\$2,900,386
Intergovernmental Charges for Services	\$1,073,308
Other	
Other Taxes	\$0
Licenses & Permits	\$249,140
Fines, Forfeits & Penalties	\$0
Miscellaneous Revenue	\$205,200
Other Financing Sources	\$2,500
Change in Fund Balance Reserve	\$0
Transfers In/(Out)	\$30,000
Total - Sources of Funds	\$277,751,720
Fund Balance Applied/(Levied)	\$1,181,818

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

2016 ADOPTED BUDGET

Sources and Uses of Funds - Internal Service Funds

Uses of Funds	Liability Insurance	Workers' Comp	Consolidated Food Service	Total
Personal Services	\$0	\$0	\$2,282,600	\$2,282,600
Operating Expenses	\$227,900	\$2,637,500	\$2,264,016	\$5,129,416
Contractual Services	\$2,086,300	\$165,000	\$13,942	\$2,265,242
Operating Capital	\$0	\$0	\$0	\$0
Total - Uses of Funds	\$2,314,200	\$2,802,500	\$4,560,558	\$9,677,258
Sources of Funds				
General Purpose Revenue	\$0	\$0	\$0	\$0
Intergovernmental Revenues	\$2,083,900	\$2,800,000	\$4,667,833	\$9,551,733
Public Charges for Services	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0
Other				
Other Taxes	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$230,300	\$2,500	\$0	\$232,800
Other Financing Sources	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0
Transfers In/(Out)	(\$30,000)	\$0	\$0	(\$30,000)
Total - Sources of Funds	\$2,284,200	\$2,802,500	\$4,667,833	\$9,754,533
Increase/(Decrease) in Retained Earnings	(\$30,000)	\$0	\$107,275	\$77,275

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

DANE COUNTY, WISCONSIN

2016 ADOPTED BUDGET

Sources and Uses of Funds - Enterprise Funds

Uses of Funds	Alliant Energy Ctr	Airport	Highway	Badger Prairie	Solid Waste	Methane Gas
Personnel Costs	\$4,927,300	\$6,875,978	\$12,175,400	\$14,618,274	\$1,998,700	\$192,400
Operating Expenses	\$3,304,500	\$13,049,990	\$9,508,000	\$3,255,084	\$8,449,875	\$1,351,000
Contractual Services	\$755,959	\$3,376,503	\$1,339,741	\$3,767,351	\$603,275	\$0
Operating Capital	\$0	\$618,003	\$0	\$0	\$0	\$0
Total - Uses of Funds	\$8,987,759	\$23,920,474	\$23,023,141	\$21,640,709	\$11,051,850	\$1,543,400
Sources of Funds						
General Purpose Revenue	\$0	\$0	\$7,002,164	\$12,228,101	\$0	\$0
Intergovernmental Revenues	\$16,400	\$0	\$4,203,804	\$199,600	\$13,700	\$0
Public Charges for Services	\$8,693,500	\$25,718,500	\$6,000	\$569,260	\$10,649,400	\$3,845,900
Intergovernmental Charges for Services	\$75,000	\$0	\$11,657,573	\$8,641,748	\$3,000	\$0
Other						
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$117,000	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$18,000	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$172,700	\$46,000	\$36,600	\$2,000	\$67,000	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$0	\$0	(\$2,304,500)
Total - Sources of Funds	\$8,957,600	\$25,782,500	\$23,023,141	\$21,640,709	\$10,733,100	\$1,543,400
Increase/(Decrease) in Retained Earnings	(\$30,159)	\$1,862,026	\$0	\$0	(\$318,750)	\$0

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

DANE COUNTY, WISCONSIN

2016 ADOPTED BUDGET**Sources and Uses of Funds - Enterprise Funds (continued)**

Uses of Funds	Printing & Services	Total
Personnel Costs	\$738,400	\$41,526,452
Operating Expenses	\$436,900	\$39,355,349
Contractual Services	\$139,700	\$9,982,529
Operating Capital	\$0	\$618,003
Total - Uses of Funds	\$1,315,000	\$91,482,333
Sources of Funds		
General Purpose Revenue	\$0	\$19,230,265
Intergovernmental Revenues	\$0	\$4,433,504
Public Charges for Services	\$0	\$49,482,560
Intergovernmental Charges for Services	\$1,231,600	\$21,608,921
Other		
Other Taxes	\$0	\$0
Licenses & Permits	\$0	\$117,000
Fines, Forfeits & Penalties	\$0	\$18,000
Miscellaneous Revenue	\$0	\$326,300
Other Financing Sources	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0
Transfers In/(Out)	\$0	(\$2,304,500)
Total - Sources of Funds	\$1,231,600	\$92,912,050
Fund Balance Applied/(Levied)	(\$83,400)	\$1,429,717

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

**DANE COUNTY, WISCONSIN
2016 ADOPTED BUDGET
ESTIMATED FUND BALANCES**

	General Fund	Human Services	Badger Prairie	Debt Service	Highway	Bridge Aid	Library
Fund Balance 1-1-15	\$21,379,644	\$0	\$1,557,529	\$542,868	(\$648,404)	\$0	(\$105,940)
Reserve for Levy Reduction	\$0	\$0	\$0	\$193,747	\$0	\$0	\$30,120
Reserve for Advance	\$9,014,808	\$0	\$0	\$0			
Reserve For Carryforwards/Encumbrances	\$1,862,483	\$143,043	\$1,589	\$0	\$33,135	\$212,139	\$0
2015 Tax Levy	\$114,208,575	\$0	\$0	\$23,912,953	\$6,003,084	\$195,000	\$4,433,401
Estimated 2015 Revenues	\$102,938,826	\$191,297,937	\$9,317,619	\$4,128,900	\$16,352,898	\$500	\$284,489
Estimated 2015 Expenditures	(\$153,654,883)	(\$247,535,832)	(\$20,501,649)	(\$27,219,185)	(\$22,305,422)	(\$407,639)	(\$4,704,850)
Transfers In	\$2,123,592	\$56,094,852	\$11,182,441	\$555,000	\$8,611,776	\$0	\$0
Transfers Out	(\$76,444,069)	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Surplus)/Deficit to be Applied to 2016 Levy	\$0	\$0	\$0	(\$2,114,283)	\$0	\$0	\$112,969
Estimated Fund Balance 12-31-15	\$21,428,976	\$0	\$1,557,529	\$0	\$8,047,067	\$0	\$50,189
Estimated Fund Balance 1-1-16	\$21,428,976	\$0	\$1,557,529	\$0	\$8,047,067	\$0	\$50,189
Reserve for Levy Reduction	\$0	\$0	\$0	\$2,114,283	\$0	\$0	(\$112,969)
2016 Tax levy	\$118,061,618	\$0	\$0	\$25,837,475	\$7,002,164	\$313,200	\$4,772,294
Estimated 2016 Revenues	\$108,239,893	\$203,505,657	\$9,412,608	\$3,300,458	\$16,020,977	\$500	\$359,600
Estimated 2016 Expenditures	(\$155,417,901)	(\$263,864,766)	(\$21,640,709)	(\$31,853,116)	(\$23,023,141)	(\$313,700)	(\$5,018,925)
Transfers In	\$2,304,500	\$60,359,109	\$12,228,101	\$600,900	\$0	\$0	\$0
Transfers Out	(\$73,188,110)	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balance 12-31-16	\$21,428,976	\$0	\$1,557,529	\$0	\$8,047,067	\$0	\$50,189
Amount of Change in Fund Balance 1-1-15 to 12-31-16	\$49,332	\$0	\$0	(\$542,868)	\$8,695,471	\$0	\$156,129
Percent Change in Fund Balance 1-1-15 to 12-31-16	0.23%	0.00%	0.00%	-100.00%	-1341.06%	0.00%	-147.37%
Fund Balance Change Analysis:							
2015 Estimated Operating Results	\$49,332	\$0	\$0	\$1,571,415	\$8,695,471	\$0	\$43,160
(Surplus)/Deficit Applied to 2016 Levy	\$0	\$0	\$0	(\$2,114,283)	\$0	\$0	\$112,969
2016 Budgeted Operating Results	\$0	\$0	\$0	\$0	\$0	\$0	\$0

The percentage changes between the actual January 1, 2015 and estimated December 31, 2016 fund balances in the General Fund, Bridge Aid, Library and Human Services funds are the result of applying accumulated fund balances/deficits to reduce/increase the 2016 property tax levy. The surplus funds that were applied reduce the estimated fund balances to the established reserve percentages. The General Fund's increase is attributable to an estimated 2015 operating surplus of \$49,332. All actual and estimated surpluses that accumulate in the Debt Service and Badger Prairie funds are used to reduce the property tax levy. The increase in the Highway Fund's balance is mostly the result of a transfer from the General Fund for \$8,611,776.

**DANE COUNTY, WISCONSIN
2016 ADOPTED BUDGET
ESTIMATED FUND BALANCES**

	Public Health	Badger Prairie Capital	Highway Capital	Capital Projects	Conservation Fund	Land & Water Legacy	State Special Charges
Fund Balance 1-1-15	(\$13,563)	\$0	\$24,935	\$1,451,586	\$0	\$152,628	\$0
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserve For Carryforwards/Encumbrances	\$0	\$0	\$5,500,934	\$27,751,948	\$1,585,779	\$2,556,510	\$0
2015 Tax Levy	\$5,644,681	\$0	\$0	\$0	\$0	\$0	(\$18,518)
Estimated 2015 Revenues	\$0	\$0	\$12,337,887	\$55,503,363	\$4,498,161	\$5,967,018	\$0
Estimated 2015 Expenditures	(\$5,631,118)	\$0	(\$17,838,821)	(\$83,255,311)	(\$6,083,940)	(\$8,523,528)	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Surplus)/Deficit to be Applied to 2016 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balance 12-31-15	\$0	\$0	\$24,935	\$1,451,586	\$0	\$152,628	(\$18,518)
Estimated Fund Balance 1-1-16	\$0	\$0	\$24,935	\$1,451,586	\$0	\$152,628	(\$18,518)
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016 Tax levy	\$5,741,960	\$0	\$0	\$0	\$0	\$0	(\$26,727)
Estimated 2016 Revenues	\$0	\$0	\$13,108,500	\$22,474,400	\$1,802,000	\$2,253,500	\$26,727
Estimated 2016 Expenditures	(\$5,741,960)	\$0	(\$13,108,500)	(\$22,474,400)	(\$1,802,000)	(\$2,253,500)	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balance 12-31-16	\$0	\$0	\$24,935	\$1,451,586	\$0	\$152,628	(\$18,518)
Amount of Change in Fund Balance 1-1-15 to 12-31-16	\$13,563	\$0	\$0	\$0	\$0	\$0	(\$18,518)
Percent Change in Fund Balance 1-1-15 to 12-31-16	-100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Fund Balance Change Analysis:							
2015 Estimated Operating Results	\$13,563	\$0	\$0	\$0	\$0	\$0	(\$18,518)
(Surplus)/Deficit Applied to 2016 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016 Budgeted Operating Results	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**DANE COUNTY, WISCONSIN
2016 ADOPTED BUDGET
ESTIMATED FUND BALANCES**

	Airport	Solid Waste	Methane Gas	Printing & Services	Consolidated Food Service	DaneCom	Land Information
Equity Balance 1-1-15	\$262,839,841	(\$1,820,334)	\$4,096,274	(\$853,605)	(\$966,530)	(\$2,177)	\$618,117
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserve For Carryforwards/Encumbrances	\$690,071	\$158,421	\$20,640	\$0	\$0	\$0	\$0
2015 Tax Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2015 Revenues	\$25,213,302	\$8,401,759	\$3,607,080	\$1,228,694	\$4,620,000	\$362,809	\$723,857
Estimated 2015 Expenditures	(\$24,305,350)	(\$10,876,064)	(\$1,483,488)	(\$1,260,828)	(\$4,540,369)	(\$360,632)	(\$744,002)
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	(\$30,000)	(\$2,123,592)	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Surplus)/Deficit to be Applied to 2016 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Equity Balance 12-31-15	\$264,437,864	(\$4,166,218)	\$4,116,914	(\$885,739)	(\$886,899)	\$0	\$597,972
Estimated Equity Balance 1-1-16	\$264,437,864	(\$4,166,218)	\$4,116,914	(\$885,739)	(\$886,899)	\$0	\$597,972
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016 Tax levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2016 Revenues	\$25,782,500	\$10,733,100	\$3,847,900	\$1,231,600	\$4,667,833	\$568,600	\$725,700
Estimated 2016 Expenditures	(\$23,920,474)	(\$11,051,850)	(\$1,543,400)	(\$1,315,000)	(\$4,560,558)	(\$568,600)	(\$694,687)
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	(\$2,304,500)	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Equity Balance 12-31-16	\$266,299,890	(\$4,484,968)	\$4,116,914	(\$969,139)	(\$779,624)	\$0	\$628,985
Amount of Change in Equity Balance 1-1-15 to 12-31-16	\$3,460,049	(\$2,664,634)	\$20,640	(\$115,534)	\$186,906	\$2,177	\$10,868
Percent Change in Equity Balance 1-1-15 to 12-31-16	1.32%	146.38%	0.50%	13.53%	-19.34%	-100.00%	1.76%
Fund Balance Change Analysis:							
2015 Estimated Operating Results	\$1,598,023	(\$2,345,884)	\$20,640	(\$32,134)	\$79,631	\$2,177	(\$20,145)
(Surplus)/Deficit Applied to 2016 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016 Budgeted Operating Results	\$1,862,026	(\$318,750)	\$0	(\$83,400)	\$107,275	\$0	\$31,013

The decrease in the Solid Waste Fund's retained earnings is mostly the result of a projected 2015 operating loss of \$2.3 million.

The percentage changes between the actual January 2015 and estimated December 31, 2016 fund balances in the Printing & Services, and Consolidated Food Service funds are primarily the result of estimated 2015 operations and budgeted 2016 operating results.

**DANE COUNTY, WISCONSIN
2016 ADOPTED BUDGET
ESTIMATED FUND BALANCES**

	Alliant Energy Center	CDBG Business Loan	Commerce Revolving	CDBG Housing Loan	CDBG HOME Loan	HELP Loan Fund	SS Redaction Fund
Equity Balance 1-1-15	\$1,019,449	\$416,276	\$563,118	(\$4,711)	\$28,008	\$0	\$226,856
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserve For Carryforwards/Encumbrances	\$518,827	\$0	\$0	\$0	\$0	\$0	\$103,672
2015 Tax Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2015 Revenues	\$10,420,096	\$200,737	\$98,424	\$1,401,010	\$709,684	\$0	\$166
Estimated 2015 Expenditures	(\$12,082,855)	\$0	\$0	(\$1,331,680)	(\$664,851)	(\$30,000)	(\$146,720)
Transfers In	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Surplus)/Deficit to be Applied to 2016 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Equity Balance 12-31-15	(\$124,483)	\$617,013	\$661,542	\$64,619	\$72,841	\$0	\$183,974
Estimated Equity Balance 1-1-16	(\$124,483)	\$617,013	\$661,542	\$64,619	\$72,841	\$0	\$183,974
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016 Tax levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2016 Revenues	\$9,857,600	\$37,400	\$87,300	\$868,300	\$382,100	\$0	\$0
Estimated 2016 Expenditures	(\$9,887,759)	(\$657,600)	(\$704,900)	(\$868,300)	(\$382,100)	(\$30,000)	(\$88,000)
Transfers In	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Equity Balance 12-31-16	(\$154,642)	(\$3,187)	\$43,942	\$64,619	\$72,841	\$0	\$95,974
Amount of Change in Equity Balance 1-1-15 to 12-31-16	(\$1,174,091)	(\$419,463)	(\$519,176)	\$69,330	\$44,833	\$0	(\$130,882)
Percent Change in Equity Balance 1-1-15 to 12-31-16	-115.17%	-100.77%	-92.20%	-1471.66%	160.07%	0.00%	-57.69%
Fund Balance Change Analysis:							
2015 Estimated Operating Results	(\$1,143,932)	\$200,737	\$98,424	\$69,330	\$44,833	\$0	(\$42,882)
(Surplus)/Deficit Applied to 2016 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016 Budgeted Operating Results	(\$30,159)	(\$620,200)	(\$617,600)	\$0	\$0	\$0	(\$88,000)

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

The percentage changes between the actual January 1, 2015 and estimated December 31, 2016 fund balances in the Commerce Revolving Loan fund and other revolving loan funds are a result of the loan activity experienced by the funds.

The decrease in the Social Security Redaction fund is primarily due to the sunset of this fee on 12-31-14 and spending down the balance in this fund.

**DANE COUNTY, WISCONSIN
2016 ADOPTED BUDGET
ESTIMATED FUND BALANCES**

	Workers Compensation	Liability Insurance
Equity Balance 1-1-15	(\$416,146)	\$5,841,265
Reserve for Levy Reduction	\$0	\$0
Reserve For Carryforwards/Encumbrances	\$0	\$0
2015 Tax Levy	\$0	\$0
Estimated 2015 Revenues	\$2,802,500	\$2,066,879
Estimated 2015 Expenditures	(\$1,946,140)	(\$2,487,995)
Transfers In	\$0	\$0
Transfers Out	\$0	\$0
Fund Balance Reservation	\$0	\$0
(Surplus)/Deficit to be Applied to 2016 Levy	\$0	\$0
Estimated Equity Balance 12-31-15	\$440,214	\$5,420,149
Estimated Equity Balance 1-1-16	\$440,214	\$5,420,149
Reserve for Levy Reduction	\$0	\$0
2016 Tax levy	\$0	\$0
Estimated 2016 Revenues	\$2,802,500	\$2,314,200
Estimated 2016 Expenditures	(\$2,802,500)	(\$2,314,200)
Transfers In	\$0	\$0
Transfers Out	\$0	(\$30,000)
Fund Balance Reservation	\$0	\$0
Estimated Equity Balance 12-31-16	\$440,214	\$5,390,149
Amount of Change in Equity Balance 1-1-15 to 12-31-16	\$856,360	(\$451,116)
Percent Change in Equity Balance 1-1-15 to 12-31-16	-205.78%	-7.72%
Fund Balance Change Analysis:		
2015 Estimated Operating Results	\$856,360	(\$421,116)
(Surplus)/Deficit Applied to 2016 Levy	\$0	\$0
2016 Budgeted Operating Results	\$0	(\$30,000)

The change in Workers Compensation & Liability Insurance Fund Balance is due to 2015 Estimated Operating Results.

**2016 Budget
Budgeted Positions by Agency**

Agency	2014	2015	2016		
			Requested	Recommended	Adopted
Administration	152.350	152.350	152.350	150.850	150.850
Airport	73.000	73.000	73.000	73.000	73.000
Alliant Energy Center of Dane County	32.000	32.000	32.000	32.000	32.000
Board of Health for Madison & Dane County	146.500	147.500	147.500	147.500	147.500
Clerk of Courts	105.000	106.000	106.500	106.500	106.500
Corporation Counsel	67.000	67.000	69.000	69.000	69.000
County Board	6.000	6.000	6.000	6.000	7.000
County Clerk	4.750	4.750	4.750	4.750	4.750
County Executive	15.800	16.000	16.000	18.500	13.000
Dane County Henry Vilas Zoo	20.000	20.000	20.000	21.000	21.000
District Attorney	60.200	60.200	59.700 **	59.700	59.700
Emergency Management	11.000	11.000	10.000 *	10.000	10.000
Extension	7.800	6.800	6.800	6.800	6.800
Family Court Services	11.000	11.000	11.000	11.000	11.000
Human Services	640.625	645.825	647.875	647.875	647.875
Juvenile Court Program	33.450	33.700	33.700	33.700	33.700
Land and Water Resources	53.000	55.500	55.500	56.500	56.500
Land Information Office	3.000	3.000	3.000	3.000	3.000
Library	7.050	7.050	7.050	7.050	7.050
Medical Examiner	10.500	10.500	11.500	15.000	15.000
Office for Equity and Inclusion	0.000	0.000	0.000	0.000	6.000
Planning & Development	23.000	23.000	23.000	23.000	23.000
Public Safety Communications	88.000	95.000	95.000	96.000	95.000
Public Works, Highway and Transportation	150.000	149.000	149.000	149.000	149.000
Register of Deeds	19.350	17.350	17.350	17.350	17.350
Sheriff	559.000	566.500	567.500	568.000	568.000
Solid Waste	21.000	21.000	22.000	22.000	22.000
Treasurer	6.000	6.000	6.000	6.000	6.000
Veterans Service	6.000	6.000	6.000	6.000	6.000
Total Positions	2,332.375	2,353.025	2,359.075	2,367.075	2,367.575

* 1.4 FTE removed from base budget

** 0.5 FTE removed from base budget

Note: The 2016 columns represent the final number of positions following the implementation of all position changes.

COUNTY OF DANE
2016 Budget
Position Changes

EXEC'S
RECOMM

Agency Program	Agency Request	Executive Recomm.	Adopted	Position Change	Range	Requested Net Cost	Recommended Net Cost	Adopted Net Cost
Administration								
Employee Relations	0.0000	0.0000	0.0000	Human Resources Analyst (Fund 1.0 previously unfunded position #184)	P 7	\$0	\$78,200	\$78,200
Administration	0.0000	-1.0000	-1.0000	Grant Writer (Transfer position and funding authority to the - Office for Equity and Inclusion)	P8	\$0	(\$82,520)	(\$82,520)
Administration	0.0000	-0.5000	-0.5000	ADA Coordinator (Transfer to the - Office for Equity and Inclusion)	P10	\$0	(\$48,513)	(\$48,513)
Administration Total	0.0000	-1.5000	-1.5000			\$0	(\$52,832)	(\$52,832)
Alliant Energy Center of Dane County								
Exhibition Hall	0.0000	0.0000	0.0000	Center Worker (Fund 1.0 FTE #1512 previously unfunded)	F 11-12	\$70,000	\$70,000	\$70,000
Alliant Energy Center of Dane County Total	0.0000	0.0000	0.0000			\$70,000	\$70,000	\$70,000
Board of Health Madison & Dane County								
Board of Health	0.0000	0.0000	0.0000	Environmental Health Technician (Fund 1.0 FTE previously unfunded & reclassified from a Private Sewage Program Specialist)	P 6	\$0	\$0	\$0
Board of Health	0.0000	0.0000	0.0000	Public Health Planner (Fund .35 FTE previously unfunded, reclassified from Prevention Coordinator & added to .65 FTE TBD)	P 6	\$0	\$0	\$0
Board of Health Madison & Dane County Total	0.0000	0.0000	0.0000			\$0	\$0	\$0
Clerk of Courts								
Alternatives to Incarceration	0.5000	0.5000	0.5000	Social Worker	SW 16-18	\$36,376	\$36,376	\$36,376
Clerk of Courts Total	0.5000	0.5000	0.5000			\$36,376	\$36,376	\$36,376
Corporation Counsel								
Child Support Agency	1.0000	1.0000	1.0000	Child Support Investigator (Cost is offset by outside revenue)	G 17	\$0	\$0	\$0
Permanency Planning	1.0000	1.0000	1.0000	Clerk I-II (Cost partially offset by outside revenue) (Effective Date: 09/01/2016)	G 7-10	\$53,611	\$53,611	\$15,700
Corporation Counsel Total	2.0000	2.0000	2.0000			\$53,611	\$53,611	\$15,700
County Board								
County Board	0.0000	0.0000	1.0000	Reserch Analyst (Effective date 04/01/16)	M11	\$0	\$0	\$75,945
County Board Total	0.0000	0.0000	1.0000			\$0	\$0	\$75,945
County Executive								
Office of Equal Opportunity	0.0000	-1.0000	-1.0000	Director of Equal Opportunity Office (Transferred to the newly created division - Office for Equity & Inclusion)	M14	\$0	(\$146,400)	(\$146,400)
Office of Equal Opportunity	0.0000	-1.0000	-1.0000	Contract Compliance Officer (Transferred to the newly created division - Office for Equity & Inclusion)	P12	\$0	(\$130,100)	(\$130,100)
Executive	0.0000	-1.0000	-1.0000	Community Relation Director (Transferred to the newly created division - Office for Equity & Inclusion)	M11	\$0	(\$97,000)	(\$97,000)
Office for Equity and Inclusion	0.0000	1.0000	0.0000	Manager of Policy and Program Improvement (Position authority only - Position unfunded)	M13	\$0	\$0	\$0
Office for Equity and Inclusion	0.0000	1.0000	0.0000	Director of Equal Opportunity Office (Transferred from the Office of Equal Opportunity)	M14	\$0	\$146,400	\$0
Office for Equity and Inclusion	0.0000	1.0000	0.0000	Contract Compliance Officer (Transferred from the Office of Equal Opportunity)	P12	\$0	\$130,100	\$0
Office for Equity and Inclusion	0.0000	1.0000	0.0000	Community Relation Director (Transferred from Executive Division & reclassified to Director of the Office for Equity & Inclusion).	M15	\$0	\$113,300	\$0
Office for Equity and Inclusion	0.0000	0.5000	0.0000	ADA Coordinator (Transfer from Administration)	P10	\$0	\$48,513	\$0
Office for Equity and Inclusion	0.0000	1.0000	0.0000	Diversity Recruitment Specialist (Funding and position authority from Grant Writer position transferred from Administration)	P8	\$0	\$82,520	\$0
County Executive	0.0000	2.5000	-3.0000			\$0	\$147,333	(\$373,500)
Dane County Henry Vilas Zoo								
Dane County Henry Vilas Zoo	0.0000	1.0000	1.0000	Zoo Keeper (Contingent upon sufficient Friends of the Zoo Revenue)	F 14	\$0	\$0	\$0
Dane County Henry Vilas Zoo	0.0000	1.0000	1.0000			\$0	\$0	\$0
Emergency Management								
Hazardous Materials Planning	0.0000	0.0000	0.0000	Administrative Assistant II (Unfund 1.0 FTE vacant position; position authority remains)	G 17	(\$77,300)	(\$77,300)	(\$77,300)
Emergency Planning	0.4000	0.4000	0.4000	Communications Interoperability Planner (Increase .40 FTE previously grant funded)	M 10	\$49,200	\$49,200	\$49,200
Emergency Management Total	0.4000	0.4000	0.4000			(\$28,100)	(\$28,100)	(\$28,100)

COUNTY OF DANE
2016 Budget
Position Changes

EXEC'S
RECOMM

Agency Program	Agency Request	Executive Recomm.	Adopted	Position Change	Range	Requested Net Cost	Recommended Net Cost	Adopted Net Cost
Human Services								
Administration	1.0000	1.0000	1.0000	Senior Accountant (IMAA revenue funded)	M 10	\$0	\$0	\$0
CY & F - Administration	-0.2000	-0.2000	-0.2000	Clerk Typist I-II	G 7-10	(\$12,970)	(\$12,970)	(\$12,970)
CY & F - Administration	0.2500	0.2500	0.2500	Social Worker (increase position #2291 to 1.0 FTE - Post Reunification Revenue Funded)	SW 16-18	\$0	\$0	\$0
ACS - Administration	-0.5000	-0.5000	-0.5000	IT Specialist (Base reallocation & transfer)	P 8	(\$38,400)	(\$38,400)	(\$38,400)
Administration	-1.0000	-1.0000	-1.0000	Communications & Homeless Service Manager (Base reallocation & transfer)	M 12	(\$128,800)	(\$128,800)	(\$128,800)
Aging & Disability Resource Center	-0.5000	-0.5000	-0.5000	Mechanical Repair Worker (Base reallocation & transfer)	G 16	(\$34,850)	(\$34,850)	(\$34,850)
EAWS - Administration	0.5000	0.5000	0.5000	IT Specialist (Base reallocation & transfer)	P 8	\$38,400	\$38,400	\$38,400
EAWS - Administration	1.0000	1.0000	1.0000	Communications & Homeless Service Manager (Base reallocation & transfer)	M 12	\$128,800	\$128,800	\$128,800
Administration	0.5000	0.5000	0.5000	Mechanical Repair Worker (Base reallocation & transfer)	G 16	\$34,850	\$34,850	\$34,850
Eligibility Determination Personnel	1.0000	1.0000	1.0000	Economic Support Specialist (Fraud Prevention Revenue Funded)	G 15	\$0	\$0	\$0
Administration	0.0000	-1.0000	-1.0000	Ombudsman	P10	\$0	(\$93,475)	(\$93,475)
Mental Health	0.0000	1.0000	1.0000	Social Worker	SW 16-18	\$0	\$72,750	\$72,750
Human Services Total	2.0500	2.0500	2.0500			(\$12,970)	(\$33,695)	(\$33,695)
Land and Water Resources								
Administration	0.0000	1.0000	1.0000	Lands Manager (Position authority only) Fill dependent upon outside donations/revenue	P 8	\$0	\$0	\$0
Land and Water Resources Total	0.0000	1.0000	1.0000			\$0	\$0	\$0
Medical Examiner								
Medical Examiner	1.0000	1.0000	1.0000	Chief of Investigations (Largely offset w/outside revenue)	M 12	\$7,100	\$7,100	\$7,100
Medical Examiner	0.0000	0.5000	0.5000	Clerk Typist I-II (Increase position #2985 to an 1.0 FTE)	G 7-10	\$0	\$29,725	\$29,725
Medical Examiner	0.0000	1.0000	1.0000	Morgue Technician (.50 FTE effective 01/01/16 and increasing to an 1.0 FTE effective 09/04/16)	P 7	\$0	\$80,759	\$80,759
Medical Examiner	0.0000	1.0000	1.0000	Forensic Pathologist	MC	\$0	\$0	\$0
Medical Examiner	0.0000	1.0000	1.0000	Deputy Director of Operations (Contingent upon approval agreement w/Brown Co and revenue from Medical Examiner revenue)	M 12	\$0	\$0	\$0
Medical Examiner Total	1.0000	4.5000	4.5000			\$7,100	\$117,584	\$117,584
Office for Equity and Inclusion								
Office for Equity and Inclusion	0.0000	0.0000	1.0000	Director of Equal Opportunity Office (Transferred from Executive Division)	M14	\$0	\$0	\$146,400
Office for Equity and Inclusion	0.0000	0.0000	1.0000	Contract Compliance Officer (Transferred from Executive Division)	P12	\$0	\$0	\$130,100
Office for Equity and Inclusion	0.0000	0.0000	1.0000	Community Relation Director (Transferred from Executive Division & reclassified to Director of the Office for Equity & Inclusion).	MC	\$0	\$0	\$113,300
Office for Equity and Inclusion	0.0000	0.0000	1.0000	Manager of Policy and Program Improvement (Position authority only - Position unfunded)	M13	\$0	\$0	\$0
Office for Equity and Inclusion	0.0000	0.0000	0.5000	ADA Coordinator (Transfer from Administration)	P10	\$0	\$0	\$48,513
Office for Equity and Inclusion	0.0000	0.0000	1.0000	Diversity Recruitment Specialist (Funding and position authority from Grant Writer position transferred from Administration)	P8	\$0	\$0	\$82,520
Office for Equity and Inclusion	0.0000	0.0000	0.5000	Clerk Typist III (Effective Date: 07/01/2016)	G13	\$0	\$0	\$18,530
Office for Equity and Inclusion	0.0000	0.0000	6.0000			\$0	\$0	\$539,363
Planning & Development								
Records and Support	0.2000	0.2000	0.2000	Clerk IV (Transfer from Zoning Division)	G 15	\$16,560	\$16,560	\$16,560
Records and Support	0.1500	0.1500	0.1500	Clerk III (Transfer from Zoning Division)	G 13	\$10,731	\$10,731	\$10,731
Records and Support	0.5000	0.5000	0.5000	Clerk I-II (Transfer from Zoning Division)	G 7-10	\$38,169	\$38,169	\$38,169
Zoning & Plat Review	-0.2000	-0.2000	-0.2000	Clerk IV (Transfer to Records and Support)	G 15	(\$16,560)	(\$16,560)	(\$16,560)
Zoning & Plat Review	-0.1500	-0.1500	-0.1500	Clerk III (Transfer to Records and Support)	G 13	(\$10,731)	(\$10,731)	(\$10,731)
Zoning & Plat Review	-0.5000	-0.5000	-0.5000	Clerk I-II (Transfer to Records and Support)	G 7-10	(\$38,169)	(\$38,169)	(\$38,169)
Planning & Development Total	0.0000	0.0000	0.0000			\$0	\$0	\$0



DANE COUNTY, WISCONSIN

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

General County

General County

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
General County	0.000	\$243,000	\$64,946,755	(\$64,703,755) Appropriation

Dept: General County		03		COUNTY OF DANE			Fund Name: General Fund	
Prgrm: 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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$243,000	\$243,000	\$0	\$0	\$243,000	\$0	\$243,000	\$243,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$243,000	\$243,000	\$0	\$0	\$243,000	\$0	\$243,000	\$243,000
PROGRAM REVENUE								
Taxes	\$50,462,451	\$51,364,307	\$0	\$0	\$51,364,307	\$7,868,132	\$51,364,541	\$56,881,055
Intergovernmental Revenue	\$7,863,860	\$7,438,530	\$0	\$0	\$7,438,530	\$634,750	\$7,450,847	\$7,761,402
Licenses & Permits	\$244,491	\$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	\$108,095	\$101,500	\$0	\$0	\$101,500	\$23,662	\$101,570	\$101,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$97,990	\$163,000	\$0	\$0	\$163,000	\$1,626	\$167,390	\$4,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$58,776,887	\$59,310,337	\$0	\$0	\$59,310,337	\$8,528,170	\$59,327,348	\$64,990,957
GPR SUPPORT	(\$58,533,887)	(\$59,067,337)			(\$59,067,337)			(\$64,747,957)
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#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$559,000	\$0	\$0	\$0	(\$316,000)	\$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	\$559,000	\$0	\$0	\$0	(\$316,000)	\$0	\$0	\$0	\$0	\$243,000
PROGRAM REVENUE										
Taxes	\$51,364,307	\$0	\$0	\$5,516,748	\$0	\$0	\$0	\$0	\$0	\$56,881,055
Intergovernmental Revenue	\$7,503,120	(\$60,077)	\$305,186	\$0	\$0	(\$31,029)	\$0	\$0	\$0	\$7,717,200
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	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$59,215,927	(\$60,077)	\$305,186	\$5,516,748	\$0	(\$31,029)	\$0	\$0	\$0	\$64,946,755
GPR SUPPORT	(\$58,656,927)	\$60,077	(\$305,186)	(\$5,516,748)	(\$316,000)	\$31,029	\$0	\$0	\$0	(\$64,703,755)
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2016 BUDGET BASE		\$559,000	\$59,215,927	(\$58,656,927)
DI #	GENL-CNTY-1 Shared Revenue Utility Payment	\$0	\$0	\$0
DEPT				
EXEC	Decrease revenue in General County for Shared Revenue Utility Payment to the estimate recently received for 2016.	\$0	(\$60,077)	\$60,077
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # GENL-CNTY-1		\$0	(\$60,077)	\$60,077

Dept:		General County	03	Fund Name:		General Fund	
Prgm:		General County	000/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	GENL-CNTY-2	Indirect Cost Plan					
DEPT				\$0	\$0	\$0	
EXEC	Modify expenditures and revenues to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.			\$0	\$305,186	(\$305,186)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # GENL-CNTY-2				\$0	\$305,186	(\$305,186)	
DI #	GENL-CNTY-3	Sales Tax Revenue					
DEPT				\$0	\$0	\$0	
EXEC	Based on 2015 receipts through September and published economic data, increase the amount of Sales Tax Revenue anticipated in 2016 to \$56,716,055.			\$0	\$5,516,748	(\$5,516,748)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # GENL-CNTY-3				\$0	\$5,516,748	(\$5,516,748)	
DI #	GENL-CNTY-4	Charge Back of Refunded Taxes					
DEPT				\$0	\$0	\$0	
EXEC	Decrease budgeted expenditures for Charge Back of Refunded Taxes. The cost of these charge backs, as they are identified, will be charged to General County and tax levy adjusted at the time of apportionment.			(\$316,000)	\$0	(\$316,000)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # GENL-CNTY-4				(\$316,000)	\$0	(\$316,000)	

Dept:	General County	03	Fund Name:	General Fund		
Prgm:	General County	000/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	GENL-CNTY-5	State Aid-Computer Exemptions				
DEPT			\$0	\$0	\$0	
EXEC		Adjust State Aid-Computer Exemptions to the calculated level for 2016 based on County equalized value.	\$0	\$13,173	(\$13,173)	
ADOPTED		Final adjustment to State Aid-Computer Exemptions for 2016 based on updated valuation.	\$0	(\$44,202)	\$44,202	
	NET DI #	GENL-CNTY-5	\$0	(\$31,029)	\$31,029	
2016 ADOPTED BUDGET			\$243,000	\$64,946,755	(\$64,703,755)	

County Board

Legislative Services

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Legislative Services	7.000	\$1,148,884	\$0	\$1,148,884 Appropriation

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

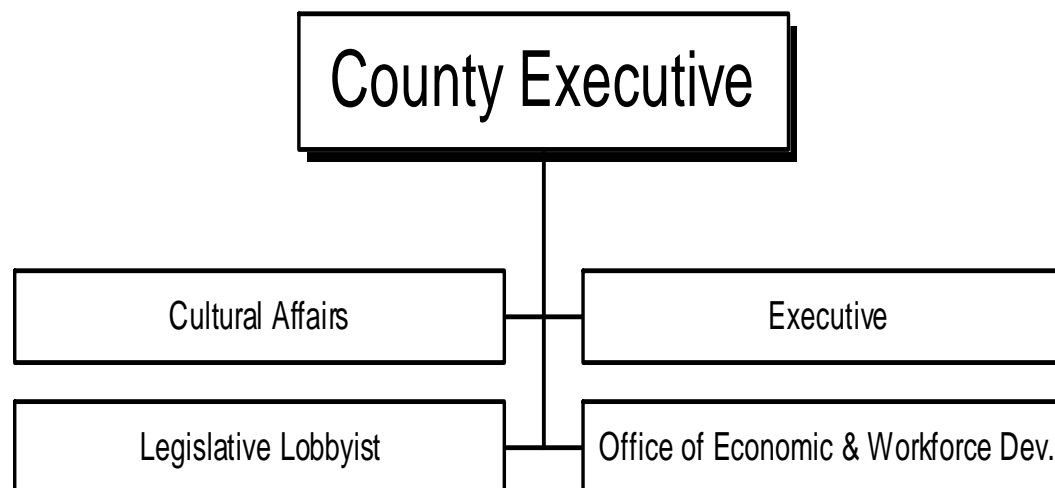
Mission:
To effectively represent the people of Dane County, providing services which secure the blessings of freedom, ensure domestic tranquility, promote the general welfare, and perfect the forms of government.

Description:
The Dane County Board of Supervisors consists of 37 members elected to two year terms in the spring of even-numbered years. The County Board establishes policy for, and oversees the activities of, Dane County government. Chapter 59 of the Wisconsin State Statutes authorizes over 100 general powers for county boards. Responsibilities include, but are not limited to, county administration and finance, health and human services, public protection and safety, cultural affairs and education, transportation, land use and zoning administration. Each supervisor serves on one of six standing committees and also may serve on the Executive Committee. Supervisors also may be appointed by the Board Chair or County Executive to other boards and commissions that are created by the Board or are advisory to the Executive. County Board staff consists of 2.75 FTE analysts, as well as one full-time legislative management system specialist and one .25 FTE position to provide support. Staff responsibilities include analysis, research, planning, program evaluation, policy development, committee staffing, sustainability and equity coordination, in addition to coordination of the Criminal Justice Council, legislative tracking administration, clerical, and other support activities. The Board Chair also is considered a salaried employee for payroll purposes. The Board typically meets twice monthly to carry out its business.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$820,498	\$849,400	\$0	\$0	\$849,400	\$217,896	\$835,274	\$864,600
Operating Expenses	\$75,694	\$84,628	\$46,623	\$0	\$131,251	\$65,338	\$125,009	\$47,028
Contractual Services	\$134,733	\$131,200	\$113,860	\$0	\$245,060	\$38,158	\$242,160	\$123,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,030,925	\$1,065,228	\$160,483	\$0	\$1,225,711	\$321,392	\$1,202,443	\$1,034,928
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$24,000	\$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	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$24,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$1,006,724	\$1,065,228			\$1,225,711			\$1,034,928
F.T.E. STAFF	6.000	6.000					6.000	6.000

Dept: County Board		06		Fund Name: General Fund					
Prgm: Legislative Services		100/00		Fund No.: 1110					
DI#	2016 Base	Net Decision Items							2016 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$856,600	\$13,700	\$0	\$2,600	\$75,945	\$0	\$0	\$0	\$948,845
Operating Expenses	\$84,628	\$0	\$411	\$0	\$0	\$0	\$0	\$0	\$85,039
Contractual Services	\$131,300	(\$8,300)	(\$5,400)	(\$2,600)	\$0	\$0	\$0	\$0	\$115,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,072,528	\$5,400	(\$4,989)	\$0	\$75,945	\$0	\$0	\$0	\$1,148,884
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	\$1,072,528	\$5,400	(\$4,989)	\$0	\$75,945	\$0	\$0	\$0	\$1,148,884
F.T.E. STAFF	6.000	0.000	0.000	0.000	1.000	0.000	0.000	0.000	7.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2016 BUDGET BASE							\$1,072,528	\$0	\$1,072,528
DI #	COBD-LEG-1		Reorganization						
DEPT	Reorganize the County Board Office to create two divisions: 1) Legislative Support Services, and 2) Policy and Practice Innovation.								
EXEC	Approve as requested. Also, adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.						\$5,400	\$0	\$5,400
ADOPTED	Approve as recommended. Also, reallocate expenditures to cover the cost of reclassifications of the Sustainability Coordinator/Audit Analyst and the Equity and Criminal Justice Coordinator positions that were approved after the County Executive's budget was recommended.						\$0	\$0	\$0
NET DI # COBD-LEG-1							\$5,400	\$0	\$5,400

Dept:	County Board	06	Fund Name:	General Fund	
Prgm:	Legislative Services	100/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	COBD-LEG-2	Increase membership fees			
DEPT	The Board Office belongs to the Government Alliance for Racial Equity at a cost of \$5,000, and has also experience an increase in other membership fees. The increase is offset by a reduction in the audit services allocation.		\$0	\$0	\$0
EXEC	Approve as requested, however, reduce the membership dues line by \$43,000 to eliminate membership with the Wisconsin Counties Association. This reduction will help mitigate the levy increase certified by the Capital Area Regional Planning Commission.		(\$43,000)	\$0	(\$43,000)
ADOPTED	Restore \$43,011 in funding for the WCA membership fees and transfer \$5,000 for GARE membership to the Office for Equity & Inclusion.		\$38,011	\$0	\$38,011
		NET DI # COBD-LEG-2	(\$4,989)	\$0	(\$4,989)
DI #	COBD-LEG-3	Increase LTE funding			
DEPT	Increase funding for limited term employees by \$2600, to cover additional salary and associated costs. The cost will be offset by decreases in outreach and in audit services.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # COBD-LEG-3	\$0	\$0	\$0
DI #	COBD-LEG-4	Create Position			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Create a 1.0 FTE Research Analyst effective 4-1-16.		\$75,945	\$0	\$75,945
		NET DI # COBD-LEG-4	\$75,945	\$0	\$75,945
2016 ADOPTED BUDGET			\$1,148,884	\$0	\$1,148,884



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Executive	7.000	\$899,669	\$0	\$899,669	
Legislative Lobbyist	1.000	\$119,350	\$0	\$119,350	
Cultural Affairs	1.000	\$445,710	\$189,071	\$256,639	
Office of Economic & Workforce Dev.	4.000	\$485,797	\$251,800	\$233,997	
County Executive - Total	13.000	\$1,950,526	\$440,871	\$1,509,655	Appropriation

Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses	
<i>CDBG Business Loan Fund</i>					
CDBG Business Loan Fund	0.000	\$657,600	\$37,400	(\$620,200)	Appropriation
<i>Commerce Revolving Loan Fund</i>					
Commerce Revolving Loan Fund	0.000	\$704,900	\$87,300	(\$617,600)	Appropriation
<i>CDBG Housing Loan Fund</i>					
CDBG Housing Loan Fund	0.000	\$868,300	\$868,300	\$0	Appropriation
<i>HOME Loan Fund</i>					
HOME Loan Fund	0.000	\$382,100	\$382,100	\$0	Appropriation
County Executive - Total	13.000	\$4,563,426	\$1,815,971	\$2,747,455	Memo Total

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

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$900,326	\$963,200	\$0	\$0	\$963,200	\$277,134	\$955,043	\$878,300
Operating Expenses	\$17,544	\$16,869	\$0	\$0	\$16,869	\$6,109	\$17,594	\$16,869
Contractual Services	\$5,200	\$4,400	\$0	\$0	\$4,400	\$0	\$4,400	\$4,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$923,070	\$984,469	\$0	\$0	\$984,469	\$283,244	\$977,037	\$899,669
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$923,070	\$984,469			\$984,469			\$899,669
F.T.E. STAFF	8.000	8.000					8.000	7.000

Dept: County Executive		09		Fund Name: General Fund					
Prgm: County Executive		102/00		Fund No.: 1110					
DI#	2016 Base	Net Decision Items							2016 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$966,100	\$9,200	(\$97,000)	\$0	\$0	\$0	\$0	\$0	\$878,300
Operating Expenses	\$16,869	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,869
Contractual Services	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$987,469	\$9,200	(\$97,000)	\$0	\$0	\$0	\$0	\$0	\$899,669
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	\$987,469	\$9,200	(\$97,000)	\$0	\$0	\$0	\$0	\$0	\$899,669
F.T.E. STAFF	8.000	0.000	(1.000)	0.000	0.000	0.000	0.000	0.000	7.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2016 BUDGET BASE							\$987,469	\$0	\$987,469
DI #	EXEC-EXEC-1	Adjust Personnel Costs							
DEPT							\$0	\$0	\$0
EXEC	Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.						\$9,200	\$0	\$9,200
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # EXEC-EXEC-1							\$9,200	\$0	\$9,200

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.	Expenditures	Revenues	GPR Support
--	---------------------	-----------------	--------------------

DI #	EXEC-EXEC-2	Transfer Position to New Division			
DEPT			\$0	\$0	\$0
EXEC		Transfer the Community Relations Director (position # 1970) to the newly created Office for Equity and Inclusion.	(\$97,000)	\$0	(\$97,000)
ADOPTED		Approved as Recommended	\$0	\$0	\$0
	NET DI #	EXEC-EXEC-2	(\$97,000)	\$0	(\$97,000)

--	--	--	--	--	--

2016 ADOPTED BUDGET			\$899,669	\$0	\$899,669
----------------------------	--	--	-----------	-----	-----------

Dept: County Executive		09		COUNTY OF DANE			Fund Name: General Fund	
Prgrm: 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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$116,041	\$116,700	\$0	\$0	\$116,700	\$30,925	\$118,846	\$119,100
Operating Expenses	\$197	\$250	\$0	\$0	\$250	\$63	\$186	\$250
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$116,238	\$116,950	\$0	\$0	\$116,950	\$30,987	\$119,032	\$119,350
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$116,238	\$116,950			\$116,950			\$119,350
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept: County Executive		09		Fund Name: General Fund					
Prgm: Legislative Lobbyist		104/00		Fund No.: 1110					
DI#	2016 Base	Net Decision Items							2016 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$117,700	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$119,100
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	\$117,950	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$119,350
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	\$117,950	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$119,350
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2016 BUDGET BASE							\$117,950	\$0	\$117,950
DI #	EXEC-LOBY-1	Adjust Personnel Costs							
DEPT							\$0	\$0	\$0
EXEC	Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.						\$1,400	\$0	\$1,400
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # EXEC-LOBY-1							\$1,400	\$0	\$1,400
2016 ADOPTED BUDGET							\$119,350	\$0	\$119,350

Dept: County Executive		09		COUNTY OF DANE			Fund Name: General Fund	
Prgm: Office of Equal Opportunity		108/1					Fund No: 1110	
Mission:								
To work with the County Executive, the County Board, the Equal Opportunity Commission, and county departments to provide for equal employment, contracting and service opportunities for the county's diverse citizenry, in addition to ensuring a safe and harassment free workplace for all county employees.								
Description:								
The Office of Equal Opportunity coordinates Dane County's Equal Opportunity, Affirmative Action, Community Programs (formerly Minority Affairs), and Contract Compliance and Civil Rights compliance functions to develop and administer programs to affirmatively enhance employment and contracting opportunities for minority persons, women, and people with disabilities within County government. The Office of Equal Opportunity develops and administers community wide programs which enhance the opportunities for minority persons, women, and people with disabilities in employment, housing, recreation, and economic development with the assistance of the Dane County Equal Opportunity Commission.								
	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$280,069	\$279,400	\$0	\$0	\$279,400	\$83,698	\$284,020	\$0
Operating Expenses	\$9,645	\$11,927	\$298	\$0	\$12,225	\$6,535	\$13,524	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$289,714	\$291,327	\$298	\$0	\$291,625	\$90,233	\$297,544	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	(\$2,015)	\$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	(\$2,015)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$291,729	\$291,327			\$291,625			\$0
F.T.E. STAFF	2.000	2.000					2.000	0.000

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

DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$286,600	\$2,500	(\$289,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$11,927	\$0	(\$11,927)	\$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	\$298,527	\$2,500	(\$301,027)	\$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	\$298,527	\$2,500	(\$301,027)	\$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			Expenditures	Revenue	GPR Support
2016 BUDGET BASE			\$298,527	\$0	\$298,527
DI #	EXEC-EQOP-1	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.		\$2,500	\$0	\$2,500
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # EXEC-EQOP-1			\$2,500	\$0	\$2,500

Dept:	County Executive	09	Fund Name:	General Fund		
Prgm:	Office of Equal Opportunity	108/1	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	EXEC-EQOP-2	Transfer to New Division				
DEPT			\$0	\$0	\$0	
EXEC	Transfer the Director of Equal Opportunity Office, the Contract Compliance Officer and all budget lines in the Office of Equal Opportunity to the newly created Office for Equity and Inclusion.		(\$301,027)	\$0	(\$301,027)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	EXEC-EQOP-2	(\$301,027)	\$0	(\$301,027)	
2016 ADOPTED BUDGET				\$0	\$0	\$0

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

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

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$331,860	\$414,500	\$0	\$0	\$414,500	\$108,293	\$405,138	\$417,600
Operating Expenses	\$20,742	\$28,468	\$0	\$0	\$28,468	\$3,319	\$20,888	\$16,968
Contractual Services	\$78,930	\$49,729	\$0	\$0	\$49,729	\$15,154	\$50,729	\$51,229
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$431,532	\$492,697	\$0	\$0	\$492,697	\$126,765	\$476,755	\$485,797
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$250,867	\$266,800	\$0	\$0	\$266,800	\$0	\$266,800	\$251,800
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	\$1,251	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$252,118	\$266,800	\$0	\$0	\$266,800	\$0	\$266,800	\$251,800
GPR SUPPORT	\$179,415	\$225,897			\$225,897			\$233,997
F.T.E. STAFF	3.800	4.000					4.000	4.000

Dept: County Executive		09		Fund Name: General Fund						
Prgm: Office of Economic & Workforce Development		108/2		Fund No.: 1110						
DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$412,200	\$5,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$417,600
Operating Expenses	\$16,968	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,968
Contractual Services	\$51,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,229
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$480,397	\$5,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$485,797
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$251,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$251,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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	\$251,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$251,800
GPR SUPPORT	\$228,597	\$5,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$233,997
F.T.E. STAFF	4.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2016 BUDGET BASE							\$480,397	\$251,800	\$228,597	
DI #	EXEC-OEWD-1	Adjust Personnel Costs								
DEPT							\$0	\$0	\$0	
EXEC	Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.						\$5,400	\$0	\$5,400	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # EXEC-OEWD-1							\$5,400	\$0	\$5,400	
2016 ADOPTED BUDGET							\$485,797	\$251,800	\$233,997	

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

Mission:

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

Description:

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$900	\$395,300	\$0	\$0	\$395,300	\$0	\$395,300	\$650,100
Contractual Services	\$12,451	\$10,500	\$0	\$0	\$10,500	\$0	\$10,500	\$7,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,351	\$405,800	\$0	\$0	\$405,800	\$0	\$405,800	\$657,600
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	\$59,373	\$52,800	\$0	\$0	\$52,800	\$17,417	\$54,598	\$37,400
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$59,373	\$52,800	\$0	\$0	\$52,800	\$17,417	\$54,598	\$37,400
REVENUE OVER/(UNDER) EXPENSES	\$46,022	(\$353,000)			(\$353,000)			(\$620,200)
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: County Executive		60		Fund Name: CDBG Business Loan					
Prgm: CDBG Business Loan		412/00		Fund No.: 2700					
DI#	2016 Base	Net Decision Items							2016 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$650,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$650,100
Contractual Services	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$657,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$657,600
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	\$37,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,400
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$37,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,400
REVENUE OVER/(UNDER) EXPENSES	(\$620,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$620,200)
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							Expenditures	Revenue	Revenue Over/(Under) Expenses
2016 BUDGET BASE							\$657,600	\$37,400	(\$620,200)
2016 ADOPTED BUDGET							\$657,600	\$37,400	(\$620,200)

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

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

Description:
Commerce Loan Account

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$77,000	\$686,900	\$0	\$0	\$686,900	\$0	\$686,900	\$691,800
Contractual Services	\$4,223	\$14,700	\$0	\$0	\$14,700	\$0	\$14,700	\$13,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$81,223	\$701,600	\$0	\$0	\$701,600	\$0	\$701,600	\$704,900
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	\$89,922	\$98,100	\$0	\$0	\$98,100	\$32,425	\$98,244	\$87,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$89,922	\$98,100	\$0	\$0	\$98,100	\$32,425	\$98,244	\$87,300
REVENUE OVER/(UNDER) EXPENSES	\$8,699	(\$603,500)			(\$603,500)			(\$617,600)
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: County Executive		60		Fund Name: Commerce Revolving					Fund No.: 2710	
Prgm: Commerce Revolving		414/00								
DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$691,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$691,800	
Contractual Services	\$13,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,100	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$704,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$704,900	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$87,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,300	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$87,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,300	
REVENUE OVER/(UNDER) EXPENSES	(\$617,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$617,600)	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses	
2016 BUDGET BASE							\$704,900	\$87,300	(\$617,600)	
2016 ADOPTED BUDGET							\$704,900	\$87,300	(\$617,600)	

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

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Contractual Services	\$767,587	\$805,210	\$431,325	\$0	\$1,236,535	\$79,305	\$1,236,680	\$858,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$767,587	\$805,210	\$431,325	\$0	\$1,236,535	\$79,305	\$1,236,680	\$868,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$706,741	\$805,210	\$431,325	\$0	\$1,236,535	\$44,070	\$805,210	\$818,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$60,846	\$0	\$0	\$0	\$0	\$9,000	\$0	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$767,587	\$805,210	\$431,325	\$0	\$1,236,535	\$53,070	\$805,210	\$868,300
REVENUE OVER/(UNDER) EXPENSES	(\$0)	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: County Executive		60						Fund Name: CDBG-General		
Prgm: CDBG-General		416/00						Fund No.: 2720		
DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Contractual Services	\$858,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$858,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$868,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$868,300
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$818,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$818,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$868,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$868,300
REVENUE OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses	
2016 BUDGET BASE							\$868,300	\$868,300	\$0	
2016 ADOPTED BUDGET							\$868,300	\$868,300	\$0	

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

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$361,466	\$363,503	\$141,676	\$0	\$505,179	\$0	\$505,179	\$382,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$361,466	\$363,503	\$141,676	\$0	\$505,179	\$0	\$505,179	\$382,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$260,324	\$363,503	\$141,676	\$0	\$505,179	\$0	\$363,503	\$352,100
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$101,142	\$0	\$0	\$0	\$0	\$19,982	\$7,021	\$30,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$361,466	\$363,503	\$141,676	\$0	\$505,179	\$19,982	\$370,524	\$382,100
REVENUE OVER/(UNDER) EXPENSES	\$0	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: County Executive		60						Fund Name: HOME Fund		
Prgm: HOME Fund		418/00						Fund No.: 2730		
DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$382,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$382,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$382,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$382,100
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$352,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$352,100
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$382,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$382,100
REVENUE OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses	
2016 BUDGET BASE							\$382,100	\$382,100	\$0	
2016 ADOPTED BUDGET							\$382,100	\$382,100	\$0	

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

Mission:

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

Description:

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$96,445	\$112,100	\$0	\$0	\$112,100	\$31,494	\$113,802	\$120,300
Operating Expenses	\$44,738	\$39,760	\$3,089	\$0	\$42,849	\$11,550	\$41,554	\$39,760
Contractual Services	\$289,152	\$305,650	\$64,243	\$0	\$369,893	\$13,517	\$384,769	\$285,650
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$430,334	\$457,510	\$67,332	\$0	\$524,842	\$56,561	\$540,125	\$445,710
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$177,938	\$209,071	\$0	\$0	\$209,071	\$108,877	\$183,027	\$189,071
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	\$177,938	\$209,071	\$0	\$0	\$209,071	\$108,877	\$183,027	\$189,071
GPR SUPPORT	\$252,397	\$248,439			\$315,771			\$256,639
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept: County Executive		09		Fund Name: General Fund					Fund No.: 1110	
Prgm: Cultural Affairs		108/3								
DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$119,000	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,300
Operating Expenses	\$39,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,760
Contractual Services	\$305,650	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$285,650
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$464,410	(\$18,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$445,710
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	\$209,071	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$189,071
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$209,071	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$189,071
GPR SUPPORT	\$255,339	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$256,639
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2016 BUDGET BASE							\$464,410	\$209,071	\$255,339	
DI #	EXEC-CULT-1	Adjust Gifts & Grants								
DEPT	The Gifts & Grants expenditure and revenue lines are reduced by \$20,000 due to anticipated reduction in outside funding in 2016.						(\$20,000)	(\$20,000)	\$0	
EXEC	Approve as requested. Also, adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.						\$1,300	\$0	\$1,300	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # EXEC-CULT-1							(\$18,700)	(\$20,000)	\$1,300	
2016 ADOPTED BUDGET							\$445,710	\$189,071	\$256,639	

Dept: County Executive	09	COUNTY OF DANE	Fund Name: General Fund
Prgm: Office for Equity & Inclusion	108/4		Fund No: 1110

Mission:
 To work with elected officials, such as the County Executive, the County Board, Sheriff, District Attorney as well as county departments, community-based organizations and Dane County residents on improving the County's efforts in promoting racial, gender and disability equality in the county's workforce, contracting and service opportunities.

Description:
 The Office for Equity & Inclusion furthers Dane County's proven and ongoing commitment to addressing racial, gender and disability disparities. The Office directs Dane County's Equal Opportunity, Affirmative Action, Contract Compliance and Civil Rights compliance functions in order to achieve the most effective outcomes to affirmatively enhance employment and contracting opportunities for minority persons, women, and people with disabilities within County government, in addition to ensuring a safe and harassment free workplace for all county employees. The Office plays a critical role in supporting all county departments, including those led by constitutional officers in developing and implementing a countywide equity plan, conducting policy and program assessment of equity initiatives, and providing ongoing technical support and training. The Office also 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, and the Racial Equity Strategic planning committees.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$533,500
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,427
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$602,927
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,900
GPR SUPPORT	\$0	\$0			\$0			\$560,027
F.T.E. STAFF	0.000	0.000					0.000	5.500

Dept:	County Executive	09	Fund Name: General Fund						
Prgm:	Office for Equity & Inclusion	108/4	Fund No.: 1110						
DI#	2016 Base	Net Decision Items							2016 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$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			Expenditures	Revenue	GPR Support
2016 BUDGET BASE			\$0	\$0	\$0
DI #	EXEC-OFEI-1	Create the Office for Equity and Inclusion			
DEPT			\$0	\$0	\$0
EXEC	Create a new Division in the County Executive's Office. Transfer and reclass the Community Relations Director to Director of the Office for Equity & Inclusion. Also, transfer the Director of Office of Equal Opportunity and the Contract Compliance Officer positions plus all budget lines from the Office of Equal Opportunity Division to the Office for Equity & Inclusion. Also, create a 1.0 FTE unfunded Manager of Policy and Program Improvement (M-13).		\$414,327	\$0	\$414,327
ADOPTED	Transfer expenditures & position authority to a new Office for Equity & Inclusion as a stand alone Dane County Department.		(\$414,327)	\$0	(\$414,327)
NET DI # EXEC-OFEI-1			\$0	\$0	\$0

Dept:		County Executive	09	Fund Name:		General Fund	
Prgm:		Office for Equity & Inclusion	108/4	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	EXEC-OFEI-2	Transfer Positions from Administration					
DEPT				\$0	\$0	\$0	
EXEC		Transfer the ADA Coordinator (.50 FTE) from the Department of Administration to the Office for Equity & Inclusion. Also, create a 1.0 FTE Diversity Recruitment Specialist (P-8) with funding and position authority transferred from the Department of Administration (vacant Grants Writer position).		\$143,600	\$42,900	\$100,700	
ADOPTED		Approve as recommended except transfer expenditures and position authority to a new Office for Equity & Inclusion as a stand alone Dane County Department.		(\$143,600)	(\$42,900)	(\$100,700)	
		NET DI #	EXEC-OFEI-2	\$0	\$0	\$0	
DI #	EXEC-OFEI-3	Increase Operating Expenditures					
DEPT				\$0	\$0	\$0	
EXEC		Create two expenditures lines for Diversity Outreach and Minority Business Membership and provide funding of \$35,000 and \$10,000, respectively.		\$45,000	\$0	\$45,000	
ADOPTED		Approve as recommended except transfer expenditures to a new Office for Equity & Inclusion as a stand alone Dane County Department.		(\$45,000)	\$0	(\$45,000)	
		NET DI #	EXEC-OFEI-3	\$0	\$0	\$0	
2016 ADOPTED BUDGET				\$0	\$0	\$0	

Office for Equity and Inclusion

Office for Equity and Inclusion

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Office for Equity & Inclusion	6.00	\$638,157	\$42,900	\$595,257	Appropriation

Dept:	Office for Equity & Inclusion	10	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Office for Equity & Inclusion	000/00		Fund No:	1110

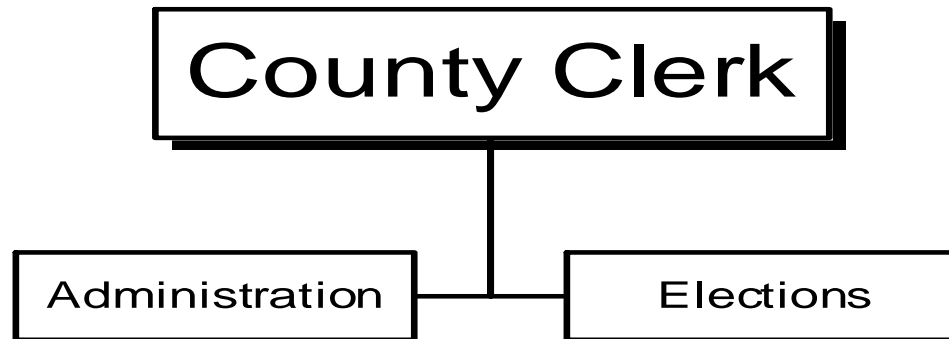
Mission:
 To work with elected officials, such as the County Executive, the County Board, Sheriff, District Attorney as well as county departments, community-based organizations and Dane County residents on improving the County's efforts in promoting racial, gender and disability equality in the county's workforce, contracting and service opportunities.

Description:
 The Office for Equity & Inclusion furthers Dane County's proven and ongoing commitment to addressing racial, gender and disability disparities. The Office directs Dane County's Equal Opportunity, Affirmative Action, Contract Compliance and Civil Rights compliance functions in order to achieve the most effective outcomes to affirmatively enhance employment and contracting opportunities for minority persons, women, and people with disabilities within County government, in addition to ensuring a safe and harassment free workplace for all county employees. The Office plays a critical role in supporting all county departments, including those led by constitutional officers in developing and implementing a countywide equity plan, conducting policy and program assessment of equity initiatives, and providing ongoing technical support and training. The Office also 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, and the Racial Equity Strategic planning committees.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Office for Equity & Inclusion		10		Fund Name: General Fund					
Prgm: Office for Equity & Inclusion		000/00		Fund No.: 1110					
DI#	2016 Base	Net Decision Items							2016 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$533,500	\$0	\$0	\$18,530	\$0	\$0	\$0	\$552,030
Operating Expenses	\$0	\$66,127	\$0	\$5,000	\$0	\$0	\$0	\$0	\$71,127
Contractual Services	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$599,627	\$0	\$20,000	\$18,530	\$0	\$0	\$0	\$638,157
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$42,900	\$0	\$0	\$0	\$0	\$0	\$0	\$42,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$42,900	\$0	\$0	\$0	\$0	\$0	\$0	\$42,900
GPR SUPPORT	\$0	\$556,727	\$0	\$20,000	\$18,530	\$0	\$0	\$0	\$595,257
F.T.E. STAFF	0.000	5.500	0.000	0.000	0.500	0.000	0.000	0.000	6.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2016 BUDGET BASE							\$0	\$0	\$0
DI #	OEI-OEI-1		Create the Office for Equity and Inclusion						
DEPT									\$0
EXEC							\$0	\$0	\$0
ADOPTED							\$599,627	\$42,900	\$556,727
Transfer expenditures & position authority to a new Office for Equity and Incusion as a stand alone Dane County department. Also, decrease budgeted expenditures in the Outreach-Education-Recruitment line item in the Office of Equity & Inclusion program.									
NET DI # OEI-OEI-1							\$599,627	\$42,900	\$556,727

Dept:		Office for Equity & Inclusion	10	Fund Name:		General Fund	
Prgm:		Office for Equity & Inclusion	000/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	OEI-OEI-2	Partners in Equity Outreach					
DEPT				\$0	\$0	\$0	
EXEC				\$0	\$0	\$0	
ADOPTED		Reallocate expenditures to fund a new pilot initiative called Partners in Equity.		\$0	\$0	\$0	
		NET DI #	OEI-OEI-2	\$0	\$0	\$0	
DI #	OEI-OEI-3	Transfer Expenditures to OEI					
DEPT				\$0	\$0	\$0	
EXEC				\$0	\$0	\$0	
ADOPTED		Transfer \$5,000 for GARE membership from the County Board Office and \$15,000 for the POS Boys and Girls Club internship program from Administration to the Office for Equity and Inclusion.		\$20,000	\$0	\$20,000	
		NET DI #	OEI-OEI-3	\$20,000	\$0	\$20,000	
DI #	OEI-OEI-4	Create .50 FTE Clerk Typist III position					
DEPT				\$0	\$0	\$0	
EXEC				\$0	\$0	\$0	
ADOPTED		Create .50 FTE Clerk Typist III position effective July 1, 2016.		\$18,530	\$0	\$18,530	
		NET DI #	OEI-OEI-4	\$18,530	\$0	\$18,530	
2016 ADOPTED BUDGET				\$638,157	\$42,900	\$595,257	



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Administration	4.000	\$485,900	\$135,900	\$350,000
Elections	0.750	\$357,600	\$171,375	\$186,225
County Clerk - Total	4.750	\$843,500	\$307,275	\$536,225 Appropriation

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

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$395,752	\$427,100	\$0	\$0	\$427,100	\$147,571	\$436,993	\$451,000
Operating Expenses	\$28,962	\$24,050	\$0	\$0	\$24,050	\$5,729	\$20,207	\$23,700
Contractual Services	\$8,756	\$11,500	\$0	\$0	\$11,500	\$3,590	\$9,500	\$11,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$433,469	\$462,650	\$0	\$0	\$462,650	\$156,890	\$466,700	\$485,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$154,460	\$130,350	\$0	\$0	\$130,350	\$26,045	\$148,237	\$130,300
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,623	\$3,000	\$0	\$0	\$3,000	\$119	\$1,569	\$2,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,870	\$2,900	\$0	\$0	\$2,900	\$119	\$2,900	\$2,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$157,953	\$136,250	\$0	\$0	\$136,250	\$26,283	\$152,706	\$135,900
GPR SUPPORT	\$275,516	\$326,400			\$326,400			\$350,000
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#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$446,800	\$4,200	\$0	\$0	\$0	\$0	\$0	\$0	\$451,000	
Operating Expenses	\$24,050	(\$350)	\$0	\$0	\$0	\$0	\$0	\$0	\$23,700	
Contractual Services	\$11,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,200	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$482,050	\$3,850	\$0	\$0	\$0	\$0	\$0	\$0	\$485,900	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$130,350	(\$50)	\$0	\$0	\$0	\$0	\$0	\$0	\$130,300	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$3,000	(\$300)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700	
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	(\$350)	\$0	\$0	\$0	\$0	\$0	\$0	\$135,900	
GPR SUPPORT	\$345,800	\$4,200	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000	
F.T.E. STAFF	4.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2016 BUDGET BASE							\$482,050	\$136,250	\$345,800	
DI #	CLRK-ADMN-1	Adjust Expenditures/Revenues								
DEPT	Adjust expenditures/revenues to more closely reflect actual results.						(\$350)	(\$350)	\$0	
EXEC	Approve as requested. Also, adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.						\$4,200	\$0	\$4,200	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # CLRK-ADMN-1							\$3,850	(\$350)	\$4,200	
2016 ADOPTED BUDGET							\$485,900	\$135,900	\$350,000	

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

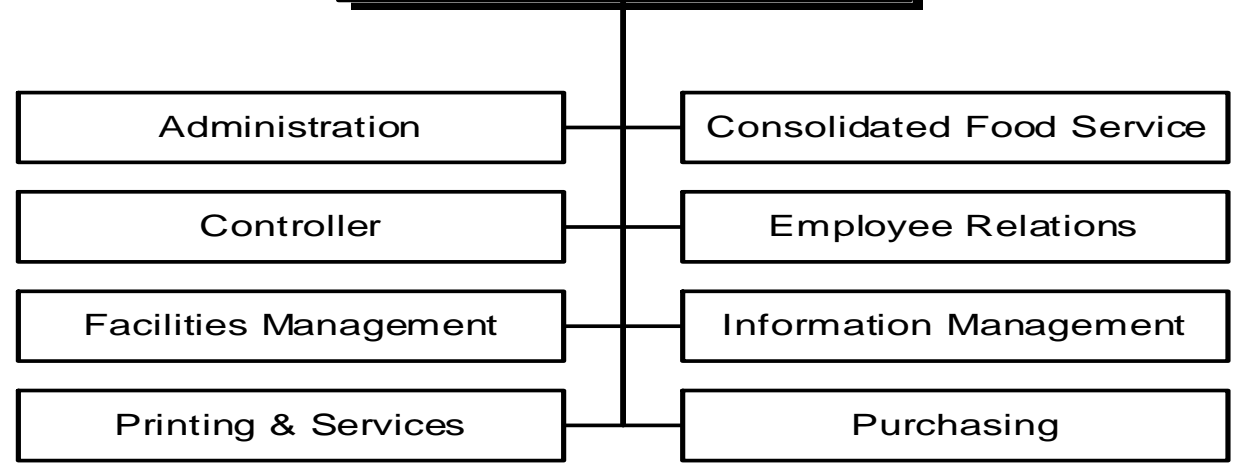
Mission:
 To provide information to the public and training to the municipal clerks and poll workers in the coordination of county-wide elections. To promote a county-wide election system for Dane County.

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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$48,880	\$47,900	\$0	\$0	\$47,900	\$12,067	\$46,312	\$50,700
Operating Expenses	\$133,073	\$103,500	\$43,052	\$0	\$146,552	\$66,934	\$146,087	\$268,400
Contractual Services	\$10,141	\$32,000	\$0	\$0	\$32,000	\$701	\$29,000	\$38,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$192,094	\$183,400	\$43,052	\$0	\$226,452	\$79,701	\$221,399	\$357,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$96,330	\$135,000	\$0	\$0	\$135,000	\$34,200	\$135,000	\$135,000
Licenses & Permits	\$6,175	\$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	\$2,722	\$1,000	\$0	\$0	\$1,000	\$167	\$1,000	\$500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$12,134	\$14,000	\$20,000	\$0	\$34,000	\$13,103	\$34,000	\$29,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$117,361	\$156,175	\$20,000	\$0	\$176,175	\$47,469	\$176,175	\$171,375
GPR SUPPORT	\$74,733	\$27,225			\$50,277			\$186,225
F.T.E. STAFF	0.750	0.750					0.750	0.750

Dept: County Clerk		12							Fund Name: General Fund	
Prgm: Elections		112/00							Fund No.: 1110	
DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$49,200	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$50,700	
Operating Expenses	\$103,500	\$164,900	\$0	\$0	\$0	\$0	\$0	\$0	\$268,400	
Contractual Services	\$32,000	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$38,500	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$184,700	\$172,900	\$0	\$0	\$0	\$0	\$0	\$0	\$357,600	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$135,000	\$0	\$0	\$0	\$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	\$1,000	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0	\$500	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$14,000	\$15,700	\$0	\$0	\$0	\$0	\$0	\$0	\$29,700	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$156,175	\$15,200	\$0	\$0	\$0	\$0	\$0	\$0	\$171,375	
GPR SUPPORT	\$28,525	\$157,700	\$0	\$0	\$0	\$0	\$0	\$0	\$186,225	
F.T.E. STAFF	0.750	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.750	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2016 BUDGET BASE							\$184,700	\$156,175	\$28,525	
DI #	CLRK-ELEC-1		Election Cycle							
DEPT	Adjust expenditures and revenues due to the election cycle. 2016 will involve spring and fall elections (four elections) including the Presidential election.						\$172,000	\$15,200	\$156,800	
EXEC	Approve as requested. Also, adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.						\$900	\$0	\$900	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # CLRK-ELEC-1							\$172,900	\$15,200	\$157,700	
2016 ADOPTED BUDGET							\$357,600	\$171,375	\$186,225	

Administration



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
General Fund					
Administration	7.000	\$857,735	\$332,897	\$524,838	
Controller	11.750	\$1,493,506	\$17,277	\$1,476,229	
Employee Relations	6.000	\$721,140	\$51,100	\$670,040	
Information Management	32.000	\$5,177,700	\$354,000	\$4,823,700	
Purchasing	2.000	\$210,920	\$80,000	\$130,920	
DOA - General Operations	58.750	\$8,461,001	\$835,274	\$7,625,727	Appropriation
Administration	1.600	\$0	\$0	\$0	
Janitorial Services	32.000	\$2,923,600	\$1,623,900	\$1,299,700	
Maintenance & Construction	16.000	\$4,751,100	\$1,846,800	\$2,904,300	
Weapons Screening	5.500	\$359,200	\$0	\$359,200	
DOA - Facilities Management	55.100	\$8,033,900	\$3,470,700	\$4,563,200	Appropriation
Total General Fund	113.850	\$16,494,901	\$4,305,974	\$12,188,927	Memo Total

Division/Program	FTE	Expenditures	Program Specific Revenues	Revenues Over/(Under) Expenses	
<i>Property & Liability Insurance Fund</i>					
Property & Liability Insurance	0.000	\$2,314,200	\$2,314,200	\$0	Appropriation
<i>Printing & Services Fund</i>					
Printing & Services	9.000	\$1,315,000	\$1,231,600	(\$83,400)	Appropriation
<i>Consolidated Food Services Fund</i>					
Consolidated Food Service	28.000	\$4,560,558	\$4,667,833	\$107,275	Appropriation
<i>Workers Compensation Fund</i>					
Workers Compensation	0.000	\$2,802,500	\$2,802,500	\$0	Appropriation
Administration - Total	150.850	\$27,487,159	\$15,322,107	\$12,165,052	Memo Total

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

Mission:

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

Description:

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$813,491	\$934,100	\$0	\$0	\$934,100	\$229,265	\$867,893	\$839,200
Operating Expenses	\$16,622	\$25,835	\$0	\$0	\$25,835	\$5,497	\$20,228	\$13,335
Contractual Services	\$6,741	\$20,100	\$0	\$0	\$20,100	\$0	\$17,100	\$20,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$836,854	\$980,035	\$0	\$0	\$980,035	\$234,763	\$905,221	\$872,735
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$365,457	\$375,797	\$0	\$0	\$375,797	\$0	\$375,797	\$332,897
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,356	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$367,814	\$375,797	\$0	\$0	\$375,797	\$0	\$375,797	\$332,897
GPR SUPPORT	\$469,041	\$604,238			\$604,238			\$539,838
F.T.E. STAFF	8.500	8.500					8.500	7.000

Dept: Administration		15		Fund Name: General Fund					
Prgm: Administration		114/5		Fund No.: 1110					
DI#	2016 Base	Net Decision Items							2016 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$958,800	\$11,500	(\$131,100)	\$0	\$0	\$0	\$0	\$0	\$839,200
Operating Expenses	\$25,835	\$0	(\$12,500)	\$0	\$0	\$0	\$0	\$0	\$13,335
Contractual Services	\$20,200	\$0	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$5,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,004,835	\$11,500	(\$158,600)	\$0	\$0	\$0	\$0	\$0	\$857,735
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$375,797	\$0	(\$42,900)	\$0	\$0	\$0	\$0	\$0	\$332,897
Licenses & Permits	\$0	\$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	(\$42,900)	\$0	\$0	\$0	\$0	\$0	\$332,897
GPR SUPPORT	\$629,038	\$11,500	(\$115,700)	\$0	\$0	\$0	\$0	\$0	\$524,838
F.T.E. STAFF	8.500	0.000	(1.500)	0.000	0.000	0.000	0.000	0.000	7.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2016 BUDGET BASE							\$1,004,835	\$375,797	\$629,038
DI #	ADMN-ADMN-1	Adjust Personnel Costs							
DEPT							\$0	\$0	\$0
EXEC	Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.						\$11,500	\$0	\$11,500
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # ADMN-ADMN-1							\$11,500	\$0	\$11,500

Dept:	Administration	15	Fund Name:	General Fund		
Prgm:	Administration	114/5	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	ADMN-ADMN-2	Transfer Positions & Funding				
DEPT			\$0	\$0	\$0	
EXEC	Eliminate the Grants Writer position in the Department of Administration. Transfer the funding and position authority to the Office for Equity and Inclusion. Also, transfer the ADA Coordinator (.50 FTE) from the Department of Administration to the Office for Equity and Inclusion.		(\$143,600)	(\$42,900)	(\$100,700)	
ADOPTED	Approve as recommended. Also, transfer the POS Boys and Girls Club Intern line to the Office for Equity and Inclusion for the same purpose.		(\$15,000)	\$0	(\$15,000)	
	NET DI #	ADMN-ADMN-2	(\$158,600)	(\$42,900)	(\$115,700)	
2016 ADOPTED BUDGET			\$857,735	\$332,897	\$524,838	

Dept:	Administration	15	COUNTY OF DANE			Fund Name:	Property & Liability Insurance		
Prgm:	Property & Liability Insurance Fund	144:147/00				Fund No:	5210		
Mission:									
To reduce Dane County government's exposure to liability from hazards beyond the control of the County, by utilizing various risk management techniques that include risk evaluation, risk avoidance, risk reduction, risk retention (self-insurance), or risk transfer (insurance and/or contractual).									
Description:									
Dane County purchases insurance coverage for many purposes: property, equipment, computer, boiler, aviation liability, professional liability for nurses, auto comprehensive, and workers compensation insurance for volunteers of Emergency Medical Services (EMS) districts throughout Dane County.									
	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$209,188	\$226,800	\$0	\$0	\$226,800	\$8,031	\$226,800	\$227,900	\$227,900
Contractual Services	\$1,425,261	\$1,841,600	\$0	\$0	\$1,841,600	\$939,570	\$1,979,035	\$2,086,300	\$2,086,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,634,449	\$2,068,400	\$0	\$0	\$2,068,400	\$947,601	\$2,205,835	\$2,314,200	\$2,314,200
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,741,180	\$1,835,400	\$0	\$0	\$1,835,400	\$0	\$1,835,400	\$2,083,900	\$2,083,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$228,836	\$233,000	\$0	\$0	\$233,000	\$75,956	\$233,897	\$230,300	\$230,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,970,016	\$2,068,400	\$0	\$0	\$2,068,400	\$75,956	\$2,069,297	\$2,314,200	\$2,314,200
REVENUE OVER/(UNDER) EXPENSES	\$335,567	\$0			\$0			\$0	\$0
F.T.E. STAFF	0.000	0.000					0.000		0.000

Dept:	Administration	15	Fund Name:	Property & Liability Insurance
Prgm:	Property & Liability Insurance Fund	144:147/00	Fund No.:	5210

DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$227,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$227,900
Contractual Services	\$2,086,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,086,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,314,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,314,200
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,083,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,083,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$230,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$230,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,314,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,314,200
REVENUE OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS	Expenditures	Revenue	Revenue Over/(Under) Expenses
2016 BUDGET BASE	\$2,314,200	\$2,314,200	\$0
2016 ADOPTED BUDGET	\$2,314,200	\$2,314,200	\$0

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

Mission:

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

Description:

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$1,984,573	\$2,637,500	\$0	\$0	\$2,637,500	\$427,281	\$2,619,052	\$2,637,500
Contractual Services	\$112,270	\$165,000	\$0	\$0	\$165,000	\$18,285	\$168,500	\$165,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,096,844	\$2,802,500	\$0	\$0	\$2,802,500	\$445,566	\$2,787,552	\$2,802,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,824,400	\$2,800,000	\$0	\$0	\$2,800,000	\$0	\$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	\$25,513	\$2,500	\$0	\$0	\$2,500	\$1,580	\$2,500	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,849,913	\$2,802,500	\$0	\$0	\$2,802,500	\$1,580	\$2,802,500	\$2,802,500
REVENUE OVER/(UNDER) EXPENSES	\$753,070	\$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#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$2,637,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,637,500
Contractual Services	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,802,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,802,500
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,802,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,802,500
REVENUE OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS	Expenditures	Revenue	Revenue Over/(Under) Expenses
2016 BUDGET BASE	\$2,802,500	\$2,802,500	\$0

2016 ADOPTED BUDGET	\$2,802,500	\$2,802,500	\$0
----------------------------	-------------	-------------	-----

Dept: Administration		15		COUNTY OF DANE			Fund Name: Employee Benefits	
Prgrn: Employee Benefits		148/00					Fund No: 5410	
<u>Mission:</u>								
To provide for retiree life insurance benefits.								
<u>Description:</u>								
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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$41,479	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$41,489	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE OVER/(UNDER) EXPENSES	(\$41,479)	\$0			\$0			\$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#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS	Expenditures	Revenue	Revenue Over/(Under) Expenses
2016 BUDGET BASE	\$0	\$0	\$0

2016 ADOPTED BUDGET	\$0	\$0	\$0
----------------------------	-----	-----	-----

Dept: Administration		15	COUNTY OF DANE			Fund Name: General Fund		
Prgm: Facilities Mgmt Administration		118/5				Fund No: 1110		
Mission: To provide administrative support for the Facilities Management Division.								
Description: This division provides administrative and management support, such as payroll, purchasing and accounting for custodial and maintenance programs within the Facilities Management Division.								
	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$63,069	\$0	\$0	\$0	\$0	\$44,914	\$929	\$0
Operating Expenses	\$1,614	\$0	\$0	\$0	\$0	\$880	\$3,435	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$64,683	\$0	\$0	\$0	\$0	\$45,795	\$4,364	\$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	\$64,683	\$0			\$0			\$0
F.T.E. STAFF	2.600	2.600					1.600	1.600

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

DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	1.600	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.600

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
2016 BUDGET BASE			\$0	\$0	\$0
DI #	ADMN-FACM-1	Adjust Personnel Costs	\$0	\$0	\$0
DEPT			\$0	\$0	\$0
EXEC	Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-FACM-1			\$0	\$0	\$0
2016 ADOPTED BUDGET			\$0	\$0	\$0

Dept:	Administration	15	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Janitorial Services	114/15				Fund No:	1110	
Mission:								
To provide custodial services to County facilities, including Badger Prairie Health Care Center, the City-County Building, the Lakeview Complex, Dane County Courthouse 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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,284,325	\$2,414,600	\$0	\$0	\$2,414,600	\$648,210	\$2,440,267	\$2,539,300
Operating Expenses	\$190,245	\$153,900	\$4,858	\$0	\$158,758	\$43,274	\$169,585	\$155,000
Contractual Services	\$291,296	\$325,500	\$0	\$0	\$325,500	\$41,053	\$305,230	\$228,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,765,866	\$2,894,000	\$4,858	\$0	\$2,898,858	\$732,537	\$2,915,082	\$2,923,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,446,230	\$1,557,800	\$0	\$0	\$1,557,800	\$277,388	\$1,656,747	\$1,552,800
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	\$1,486,535	\$1,628,900	\$0	\$0	\$1,628,900	\$290,823	\$1,697,747	\$1,623,900
GPR SUPPORT	\$1,279,330	\$1,265,100			\$1,269,958			\$1,299,200
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#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,473,200	\$48,600	\$17,500	\$0	\$0	\$0	\$0	\$0	\$0	\$2,539,300
Operating Expenses	\$153,900	\$0	\$1,100	\$500	\$0	\$0	\$0	\$0	\$0	\$155,500
Contractual Services	\$228,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$228,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,855,900	\$48,600	\$18,600	\$500	\$0	\$0	\$0	\$0	\$0	\$2,923,600
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,454,200	\$98,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,552,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$71,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,525,300	\$98,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,623,900
GPR SUPPORT	\$1,330,600	(\$50,000)	\$18,600	\$500	\$0	\$0	\$0	\$0	\$0	\$1,299,700
F.T.E. STAFF	32.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	32.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
2016 BUDGET BASE		\$2,855,900	\$1,525,300	\$1,330,600
DI #	ADMN-JNTL-1 Revenue Changes			
DEPT	Adjust revenues to reflect salary and benefit costs and service levels for 2016.	\$0	\$72,900	(\$72,900)
EXEC	Approve as Requested. Also, adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.	\$48,600	\$25,700	\$22,900
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-JNTL-1		\$48,600	\$98,600	(\$50,000)

Dept: Administration		15	Fund Name: General Fund		
Prgm: Janitorial Services		114/15	Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	ADMN-JNTL-2	East District Campus Building			
DEPT	Add estimated 2016 funding for janitorial costs at Dane County's East District Campus facility.		\$18,600	\$0	\$18,600
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # ADMN-JNTL-2	\$18,600	\$0	\$18,600
DI #	ADMN-JNTL-3	Feminine Hygiene Products			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Increase expenditures to provide funding to purchase tampons and napkins for dispensers in Dane County facilities so these products can be provided at no charge.		\$500	\$0	\$500
		NET DI # ADMN-JNTL-3	\$500	\$0	\$500
2016 ADOPTED BUDGET			\$2,923,600	\$1,623,900	\$1,299,700

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

Mission:

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

Description:

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,484,675	\$1,454,300	\$0	\$0	\$1,454,300	\$396,980	\$1,454,300	\$1,514,500
Operating Expenses	\$3,166,163	\$2,915,900	\$0	\$0	\$2,915,900	\$870,818	\$3,232,902	\$2,970,200
Contractual Services	\$212,651	\$234,600	\$0	\$0	\$234,600	\$35,781	\$232,782	\$275,400
Operating Capital	\$1,743	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,865,233	\$4,604,800	\$0	\$0	\$4,604,800	\$1,303,579	\$4,919,984	\$4,760,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,665,785	\$1,829,700	\$0	\$0	\$1,829,700	\$316,971	\$1,823,617	\$1,846,800
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	\$48,180	\$0	\$0	\$0	\$0	\$58	\$58	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,713,965	\$1,829,700	\$0	\$0	\$1,829,700	\$317,029	\$1,823,675	\$1,846,800
GPR SUPPORT	\$3,151,268	\$2,775,100			\$2,775,100			\$2,913,300
F.T.E. STAFF	16.000	16.000					16.000	16.000

Dept:	Administration	15	Fund Name: General Fund							
Prgm:	Maintenance & Construction	114/17	Fund No.: 1110							
DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,490,400	\$24,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,514,500
Operating Expenses	\$2,915,900	\$0	\$28,400	\$16,900	\$0	\$0	\$0	\$0	\$0	\$2,961,200
Contractual Services	\$230,400	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$275,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,636,700	\$24,100	\$73,400	\$16,900	\$0	\$0	\$0	\$0	\$0	\$4,751,100
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,829,700	(\$11,100)	\$28,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,846,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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	\$1,829,700	(\$11,100)	\$28,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,846,800
GPR SUPPORT	\$2,807,000	\$35,200	\$45,200	\$16,900	\$0	\$0	\$0	\$0	\$0	\$2,904,300
F.T.E. STAFF	16.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	16.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
		2016 BUDGET BASE		\$4,636,700
DI #	ADMN-M&C-1 Revenue Changes			
DEPT	Adjust revenues to reflect increased salary and benefit costs and service levels for 2016.	\$0	(\$21,800)	\$21,800
EXEC	Approve as requested. Also, adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.	\$24,100	\$10,700	\$13,400
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-M&C-1		\$24,100	(\$11,100)	\$35,200

Dept:	Administration	15	Fund Name:	General Fund		
Prgm:	Maintenance & Construction	114/17	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	ADMN-M&C-2	Contractual Changes				
DEPT	Adjust budget for estimated additional cost due to increase in water rates as well security services for the City-County Building.		\$82,400	\$28,200	\$54,200	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approve as recommended. Also, decrease expenditures for Electricity to recognize sustainability improvements.		(\$9,000)	\$0	(\$9,000)	
		NET DI #	ADMN-M&C-2	\$73,400	\$28,200	\$45,200
DI #	ADMN-M&C-3	East District Campus Building				
DEPT	Add estimated 2016 funding for maintenance and utility costs at Dane County's East District Campus facility.		\$16,900	\$0	\$16,900	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	ADMN-M&C-3	\$16,900	\$0	\$16,900
2016 ADOPTED BUDGET			\$4,751,100	\$1,846,800	\$2,904,300	

Dept: Administration		15		COUNTY OF DANE			Fund Name: General Fund	
Prgrm: 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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$375,528	\$347,400	\$0	\$0	\$347,400	\$104,043	\$392,121	\$359,200
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	\$375,528	\$347,400	\$0	\$0	\$347,400	\$104,043	\$392,121	\$359,200
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	\$375,528	\$347,400			\$347,400			\$359,200
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#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$350,800	\$8,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$359,200
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	\$350,800	\$8,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$359,200
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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	\$350,800	\$8,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$359,200
F.T.E. STAFF	5.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
2016 BUDGET BASE		\$350,800	\$0	\$350,800
DI #	ADMN-WPNS-1			
DEPT	Adjust Personnel Costs	\$0	\$0	\$0
EXEC	Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.	\$8,400	\$0	\$8,400
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-WPNS-1		\$8,400	\$0	\$8,400
2016 ADOPTED BUDGET		\$359,200	\$0	\$359,200

Dept:	Administration	15	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Controller	114/7				Fund No:	1110	
Mission:								
To provide Dane County government with a centralized accounting, financial management and payroll system, accompanied by controls relating to each aspect of the system. To provide an annual audit of the County's financial records by an independent audit firm. To provide for an annual update to the County's indirect cost allocation plan, which allows the County to recover indirect costs associated with various programs funded by the state and federal government, and used to recover indirect costs from the enterprise and internal service funds of the County.								
Description:								
Under Chapter 59.72 of the Wisconsin State Statutes, the division provides centralized financial management, accounting, and internal control services consistent with federal and state laws, Generally Accepted Accounting Principles, and Governmental Accounting, Auditing, and Financial Reporting guidelines; maintains the books of account, the indirect cost plan, payroll services; summarizes and publishes necessary financial information, including the Comprehensive Annual Financial Report; coordinates the capital borrowing with financial advisor, bond counsel, and Moody's Investor Service; prepares tax apportionment; provides policy, budget, and management services to the County Executive, County Board, departments, various boards, commissions, committees, and related agencies; and serves as the County Auditor as defined statutorily. The annual audit provides the County with the following reports: 1) Comprehensive Annual Financial Report 2) Supplementary Single Audit Report and 3) Comprehensive Management Letter. The indirect cost allocation plan contract provides for the annual updating of the plan, the negotiation and securing of approvals from the cognizant agencies assigned to the County by the state and federal governments, and the preparation and filing of claims with the proper agencies.								
	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,242,947	\$1,249,500	\$0	\$0	\$1,249,500	\$349,051	\$1,273,394	\$1,296,300
Operating Expenses	\$31,528	\$49,806	\$0	\$0	\$49,806	\$14,859	\$40,116	\$49,806
Contractual Services	\$124,420	\$147,300	\$0	\$0	\$147,300	\$5,500	\$132,400	\$147,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,398,895	\$1,446,606	\$0	\$0	\$1,446,606	\$369,410	\$1,445,910	\$1,493,506
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,611	\$10,877	\$0	\$0	\$10,877	\$0	\$10,877	\$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	\$8,006	\$5,600	\$0	\$0	\$5,600	\$2,183	\$7,889	\$5,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$12,517	\$800	\$0	\$0	\$800	\$14,030	\$800	\$800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$30,134	\$17,277	\$0	\$0	\$17,277	\$16,213	\$19,566	\$17,277
GPR SUPPORT	\$1,368,761	\$1,429,329			\$1,429,329			\$1,476,229
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#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,280,200	\$16,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,296,300
Operating Expenses	\$49,806	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,806
Contractual Services	\$147,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,477,406	\$16,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,493,506
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,877	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,877
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	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$17,277	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,277
GPR SUPPORT	\$1,460,129	\$16,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,476,229
F.T.E. STAFF	11.750	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	11.750

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
2016 BUDGET BASE			\$1,477,406	\$17,277	\$1,460,129
DI #	ADMN-CONT-1	Adjust Personnel Costs	\$0	\$0	\$0
DEPT					
EXEC	Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.		\$16,100	\$0	\$16,100
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-CONT-1			\$16,100	\$0	\$16,100
2016 ADOPTED BUDGET			\$1,493,506	\$17,277	\$1,476,229

Dept: Administration		15		COUNTY OF DANE			Fund Name: General Fund	
Prgrm: 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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$445,686	\$456,000	\$0	\$0	\$456,000	\$124,584	\$461,600	\$556,800
Operating Expenses	\$55,015	\$97,240	\$0	\$0	\$97,240	\$22,449	\$61,432	\$97,240
Contractual Services	\$134,008	\$67,000	\$0	\$0	\$67,000	\$17,046	\$70,017	\$67,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$634,709	\$620,240	\$0	\$0	\$620,240	\$164,080	\$593,049	\$721,140
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$30,072	\$51,100	\$0	\$0	\$51,100	\$8,007	\$30,100	\$51,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$30,072	\$51,100	\$0	\$0	\$51,100	\$8,007	\$30,100	\$51,100
GPR SUPPORT	\$604,637	\$569,140			\$569,140			\$670,040
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#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$471,600	\$7,000	\$78,200	\$0	\$0	\$0	\$0	\$0	\$0	\$556,800
Operating Expenses	\$97,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,240
Contractual Services	\$67,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$635,940	\$7,000	\$78,200	\$0	\$0	\$0	\$0	\$0	\$0	\$721,140
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	\$51,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$51,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,100
GPR SUPPORT	\$584,840	\$7,000	\$78,200	\$0	\$0	\$0	\$0	\$0	\$0	\$670,040
F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
2016 BUDGET BASE		\$635,940	\$51,100	\$584,840
DI #	ADMN-EMPL-1 Adjust Personnel Costs	\$0	\$0	\$0
DEPT				
EXEC	Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.	\$7,000	\$0	\$7,000
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-EMPL-1		\$7,000	\$0	\$7,000

Dept:	Administration	15	Fund Name:	General Fund		
Prgm:	Employee Relations	114/9	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	ADMN-EMPL-2	Human Resources Analyst				
DEPT			\$0	\$0	\$0	
EXEC	Fund the un-funded 1.0 FTE Human Resources Analyst position (#184) in the Employee Relations Division. The position will focus on recruitment with special attention to minority recruitment efforts		\$78,200	\$0	\$78,200	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	ADMN-EMPL-2	\$78,200	\$0	\$78,200	
2016 ADOPTED BUDGET			\$721,140	\$51,100	\$670,040	

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

Mission:

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

Description:

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$3,656,492	\$3,904,400	\$0	\$0	\$3,904,400	\$1,092,508	\$3,873,347	\$4,042,900
Operating Expenses	\$854,653	\$1,062,200	\$1,996	\$0	\$1,064,196	\$741,203	\$1,036,591	\$1,123,900
Contractual Services	\$12,100	\$10,200	\$0	\$0	\$10,200	\$0	\$10,200	\$10,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,523,245	\$4,976,800	\$1,996	\$0	\$4,978,796	\$1,833,712	\$4,920,138	\$5,177,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$439,736	\$345,200	\$0	\$0	\$345,200	\$28,060	\$343,356	\$354,000
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	\$2,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$441,977	\$345,200	\$0	\$0	\$345,200	\$28,060	\$343,356	\$354,000
GPR SUPPORT	\$4,081,268	\$4,631,600			\$4,633,596			\$4,823,700
F.T.E. STAFF	32.000	32.000					32.000	32.000

Dept:	Administration	15	Fund Name: General Fund						
Prgm:	Information Management	116/00	Fund No.: 1110						
DI#	2016 Base	Net Decision Items							2016 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$4,012,300	\$55,500	\$0	(\$24,900)	\$0	\$0	\$0	\$0	\$4,042,900
Operating Expenses	\$1,062,200	\$0	\$61,700	\$0	\$0	\$0	\$0	\$0	\$1,123,900
Contractual Services	\$10,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,085,400	\$55,500	\$61,700	(\$24,900)	\$0	\$0	\$0	\$0	\$5,177,700
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$345,200	\$8,800	\$0	\$0	\$0	\$0	\$0	\$0	\$354,000
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	\$345,200	\$8,800	\$0	\$0	\$0	\$0	\$0	\$0	\$354,000
GPR SUPPORT	\$4,740,200	\$46,700	\$61,700	(\$24,900)	\$0	\$0	\$0	\$0	\$4,823,700
F.T.E. STAFF	32.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	32.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
2016 BUDGET BASE		\$5,085,400	\$345,200	\$4,740,200
DI #	ADMN-INFO-1 Expense & Revenue Reallocation & Reduction			
DEPT	Reallocate Expenditures & Revenues to properly reflect the 2016 projected Personal Services expenditures and revenues in the Information Management department.	\$12,600	\$8,800	\$3,800
EXEC	Approve as Requested. Also, adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.	\$42,900	\$0	\$42,900
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-INFO-1		\$55,500	\$8,800	\$46,700

Dept:	Administration	15	Fund Name:	General Fund		
Prgm:	Information Management	116/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	ADMN-INFO-2	Maintenance Contract Increases				
DEPT	Adjust expenditure amounts to properly reflect the 2016 maintenance contracts in the Information Management department.		\$61,700	\$0	\$61,700	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	ADMN-INFO-2	\$61,700	\$0	\$61,700	
DI #	ADMN-INFO-3	Chief Information Officer				
DEPT			\$0	\$0	\$0	
EXEC	Decrease expenditures to recognize cost savings from reclassification of vacant Chief Information Officer position.		(\$24,900)	\$0	(\$24,900)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	ADMN-INFO-3	(\$24,900)	\$0	(\$24,900)	
2016 ADOPTED BUDGET			\$5,177,700	\$354,000	\$4,823,700	

Dept:	Administration	15	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Purchasing	114/11				Fund No:	1110	
Mission:								
To procure goods and services, professional and non-professional, required for the operation of Dane County government at the lowest possible cost to the taxpayer, while maintaining the fairness and integrity of public purchasing laws. To administer the Contract Compliance Program. To dispose of surplus property.								
Description:								
The Purchasing Division evaluates the product and service needs of county government, ensuring availability at the most advantageous cost. Product suitability is determined through application and information research which identifies quality and economic impact. Professional services are acquired through contract administration, which includes development of written requests for proposals, evaluation, interviews (if necessary), negotiations and final vendor selection. The Contract Compliance Program enforces and monitors contractor performance relative to workforce representation of protected groups/members, and promotes and oversees participation and contracting opportunities for businesses operated by minorities, women and people with disabilities.								
	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$193,928	\$195,800	\$0	\$0	\$195,800	\$53,118	\$199,629	\$203,400
Operating Expenses	\$2,327	\$7,020	\$0	\$0	\$7,020	\$323	\$3,270	\$7,020
Contractual Services	\$500	\$500	\$0	\$0	\$500	\$0	\$400	\$500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$196,754	\$203,320	\$0	\$0	\$203,320	\$53,441	\$203,299	\$210,920
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	\$9,120	\$40,000	\$0	\$0	\$40,000	\$3,960	\$34,313	\$40,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$57,476	\$40,000	\$0	\$0	\$40,000	\$201	\$50,000	\$40,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$66,596	\$80,000	\$0	\$0	\$80,000	\$4,161	\$84,313	\$80,000
GPR SUPPORT	\$130,159	\$123,320			\$123,320			\$130,920
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#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$200,800	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$203,400
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	\$208,320	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210,920
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	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$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	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
GPR SUPPORT	\$128,320	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,920
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
2016 BUDGET BASE			\$208,320	\$80,000	\$128,320
DI #	ADMN-PURC-1	Adjust Personnel Costs	\$0	\$0	\$0
DEPT					
EXEC	Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.		\$2,600	\$0	\$2,600
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-PURC-1			\$2,600	\$0	\$2,600
2016 ADOPTED BUDGET			\$210,920	\$80,000	\$130,920

Dept:	Administration	15	COUNTY OF DANE			Fund Name:	Printing & Services	
Prgm:	Printing & Services	142/00				Fund No:	5110	
Mission:								
To provide high quality and economical printing and general administrative services to Dane County and local units of government.								
Description:								
The Printing and Services Division delivers and processes mail, designs and reproduces printed copies, provides record storage service and manages a vehicle pool for departments and divisions of county government and local units of government. The cost of the Division's services is allocated to departments and local governments based on use; fees encourage agencies to use services efficiently. City of Madison and Dane County agencies located in the City-County Building use a consolidated convenience copier system which combines volume and flexibility to provide high quality reproductions at low cost.								
	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$733,848	\$709,400	\$0	\$0	\$709,400	\$191,148	\$719,832	\$738,400
Operating Expenses	\$358,802	\$435,600	\$0	\$0	\$435,600	\$115,405	\$403,016	\$436,900
Contractual Services	\$135,865	\$139,600	\$0	\$0	\$139,600	\$62,163	\$169,700	\$139,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,228,515	\$1,284,600	\$0	\$0	\$1,284,600	\$368,716	\$1,292,548	\$1,315,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,224,447	\$1,231,600	\$0	\$0	\$1,231,600	\$375,707	\$1,189,370	\$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	\$448	\$0	\$0	\$0	\$0	\$1,650	\$1,576	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,224,894	\$1,231,600	\$0	\$0	\$1,231,600	\$377,357	\$1,190,946	\$1,231,600
REVENUE OVER/(UNDER) EXPENSES	(\$3,621)	(\$53,000)			(\$53,000)			(\$83,400)
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#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$724,800	\$13,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$738,400
Operating Expenses	\$436,400	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$436,900
Contractual Services	\$139,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,300,900	\$13,600	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,315,000
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,231,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,231,600
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,231,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,231,600
REVENUE OVER/(UNDER) EXPENSES	(\$69,300)	(\$13,600)	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0	(\$83,400)
F.T.E. STAFF	9.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2016 BUDGET BASE		\$1,300,900	\$1,231,600	(\$69,300)
DI #	ADMN-P&S-1			
DEPT	Adjust Personnel Costs	\$0	\$0	\$0
EXEC	Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.	\$13,600	\$0	(\$13,600)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-P&S-1		\$13,600	\$0	(\$13,600)

Dept: Administration		15	Fund Name: Printing & Services
Prgm: Printing & Services		142/00	Fund No.: 5110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Revenue Over/(Under) Expenses
			Expenditures
			Revenues
DI #	ADMN-P&S-2	Adjust Debt Service	
DEPT			\$0
EXEC		Modify expenditures to reflect final calculation of 2016 County debt service.	\$500
ADOPTED		Approved as Recommended	\$0
	NET DI #	ADMN-P&S-2	\$500
2016 ADOPTED BUDGET			\$1,315,000
			\$1,231,600
			(\$83,400)

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

Mission:

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

Description:

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,184,904	\$2,183,400	\$0	\$0	\$2,183,400	\$576,859	\$2,153,461	\$2,282,600
Operating Expenses	\$2,344,646	\$2,110,037	\$0	\$0	\$2,110,037	\$659,175	\$2,392,446	\$2,264,016
Contractual Services	\$7,426	\$18,241	\$0	\$0	\$18,241	\$12,542	\$18,241	\$13,942
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,536,976	\$4,311,678	\$0	\$0	\$4,311,678	\$1,248,577	\$4,564,148	\$4,560,558
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,140,990	\$4,445,686	\$0	\$0	\$4,445,686	\$1,097,304	\$4,663,586	\$4,667,833
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public 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	\$4,140,990	\$4,445,686	\$0	\$0	\$4,445,686	\$1,097,304	\$4,663,586	\$4,667,833
REVENUE OVER/(UNDER) EXPENSES	(\$395,986)	\$134,008			\$134,008			\$107,275
F.T.E. STAFF	27.000	27.000					28.000	28.000

Dept: Administration		15		Fund Name: Consol. Food Serv.						
Prgm: Consolidated Food Service		120/00		Fund No.: 5710						
DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,239,800	\$42,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,282,600
Operating Expenses	\$2,110,037	\$0	\$153,979	\$0	\$0	\$0	\$0	\$0	\$0	\$2,264,016
Contractual Services	\$20,241	\$0	(\$6,299)	\$0	\$0	\$0	\$0	\$0	\$0	\$13,942
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,370,078	\$42,800	\$147,680	\$0	\$0	\$0	\$0	\$0	\$0	\$4,560,558
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,445,686	\$222,147	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,667,833
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,445,686	\$222,147	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,667,833
REVENUE OVER/(UNDER) EXPENSES	\$75,608	\$179,347	(\$147,680)	\$0	\$0	\$0	\$0	\$0	\$0	\$107,275
F.T.E. STAFF	28.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	28.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	Revenue Over/(Under) Expenses
2016 BUDGET BASE			\$4,370,078	\$4,445,686	\$75,608
DI #	ADMN-FOOD-1	Food Service Revenue			
DEPT	Increase Food Service Revenue for 2016		\$0	\$222,147	\$222,147
EXEC	Approve as requested. Also, adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.		\$42,800	\$0	(\$42,800)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-FOOD-1			\$42,800	\$222,147	\$179,347

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	ADMN-FOOD-2	Expense adjustments			
DEPT	Adjust expense lines to reflect the increase in the operating expense for food and supplies. Decrease the expense lines for depreciation, water and vehicle leases. The overall impact is an increase of \$147,680		\$147,680	\$0	(\$147,680)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	ADMN-FOOD-2	\$147,680	\$0	(\$147,680)

--	--	--	--	--	--

2016 ADOPTED BUDGET	\$4,560,558	\$4,667,833	\$107,275
----------------------------	-------------	-------------	-----------

Treasurer

Treasurer

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
<i>General Fund</i>					
Treasurer	6.000	\$984,549	\$3,437,507	(\$2,452,958)	Appropriation
<i>Help Loan Fund</i>					
Help Loan Fund	0.000	\$30,000	\$0	\$30,000	Appropriation
Treasurer - Total	6.000	\$1,014,549	\$3,437,507	(\$2,422,958)	Memo Total

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

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

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

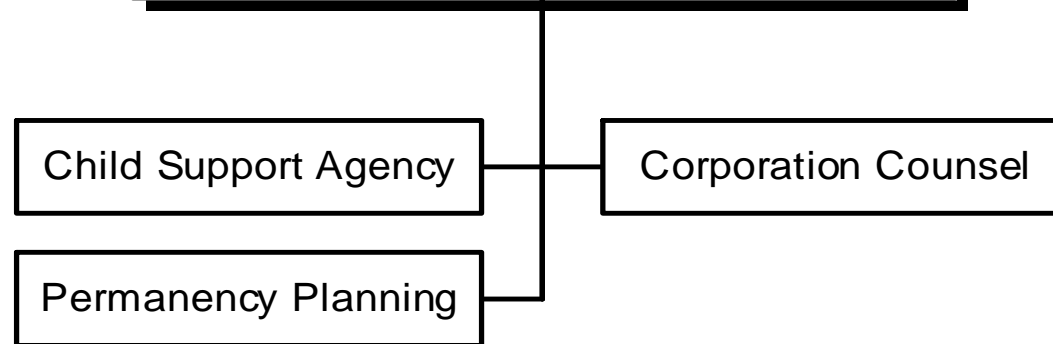
	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$498,970	\$516,200	\$0	\$0	\$516,200	\$134,147	\$511,037	\$527,500
Operating Expenses	\$245,803	\$283,280	\$0	\$0	\$283,280	\$140,322	\$255,637	\$207,836
Contractual Services	\$219,372	\$269,466	\$0	\$0	\$269,466	\$40,046	\$262,088	\$279,213
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$964,145	\$1,068,946	\$0	\$0	\$1,068,946	\$314,516	\$1,028,762	\$1,014,549
PROGRAM REVENUE								
Taxes	\$2,935,676	\$3,272,189	\$0	\$0	\$3,272,189	\$884,426	\$2,248,000	\$2,772,189
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$80,817	\$50,000	\$0	\$0	\$50,000	(\$9,796)	\$50,000	\$55,000
Public Charges for Services	\$37,875	\$76,000	\$0	\$0	\$76,000	\$8,023	\$42,362	\$63,218
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$292,936	\$500,000	\$0	\$0	\$500,000	\$49,505	\$146,266	\$500,000
Other Financing Sources	\$8,645	\$47,100	\$0	\$0	\$47,100	\$3,861	\$10,942	\$47,100
TOTAL	\$3,355,950	\$3,945,289	\$0	\$0	\$3,945,289	\$936,019	\$2,497,570	\$3,437,507
GPR SUPPORT	(\$2,391,805)	(\$2,876,343)			(\$2,876,343)			(\$2,422,958)
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#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$520,300	\$7,200	\$0	\$0	\$0	\$0	\$0	\$0	\$527,500	
Operating Expenses	\$283,280	(\$17,429)	\$0	(\$58,015)	\$0	\$0	\$0	\$0	\$207,836	
Contractual Services	\$269,566	\$9,647	\$0	\$0	\$0	\$0	\$0	\$0	\$279,213	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,073,146	(\$582)	\$0	(\$58,015)	\$0	\$0	\$0	\$0	\$1,014,549	
PROGRAM REVENUE										
Taxes	\$3,272,189	\$0	(\$500,000)	\$0	\$0	\$0	\$0	\$0	\$2,772,189	
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	\$5,000	\$0	\$0	\$0	\$0	\$0	\$55,000	
Public Charges for Services	\$76,000	\$0	(\$12,782)	\$0	\$0	\$0	\$0	\$0	\$63,218	
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	\$3,945,289	\$0	(\$507,782)	\$0	\$0	\$0	\$0	\$0	\$3,437,507	
GPR SUPPORT	(\$2,872,143)	(\$582)	\$507,782	(\$58,015)	\$0	\$0	\$0	\$0	(\$2,422,958)	
F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
2016 BUDGET BASE		\$1,073,146	\$3,945,289	(\$2,872,143)
DI #	TRSR-TRSR-1 Changes to Existing Service Expenditures			
DEPT	Changes are for current operating expenses, reduced request from last year.	(\$7,782)	\$0	(\$7,782)
EXEC	Approve as requested. Also, adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.	\$7,200	\$0	\$7,200
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # TRSR-TRSR-1		(\$582)	\$0	(\$582)

Dept:		Treasurer	18	Fund Name:		General Fund	
Prgm:		Treasurer	000/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	TRSR-TRSR-2	Changes to Existing Revenues					
DEPT		Changes for existing revenue sources.		\$0	(\$7,782)	\$7,782	
EXEC		Approve as requested. Also, reduce interest and penalty revenue in the Treasurer's Office to recognize the significant downward trend in tax delinquencies.		\$0	(\$500,000)	\$500,000	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
NET DI # TRSR-TRSR-2				\$0	(\$507,782)	\$507,782	
DI #	TRSR-TRSR-3	Charge Back of Refunded Taxes					
DEPT				\$0	\$0	\$0	
EXEC		Decrease budgeted expenditures for Charge Back of Refunded Taxes. The cost of these charge backs, as they are identified, will be charged to General County and tax levy adjusted at the time of apportionment.		(\$58,015)	\$0	(\$58,015)	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
NET DI # TRSR-TRSR-3				(\$58,015)	\$0	(\$58,015)	
2016 ADOPTED BUDGET				\$1,014,549	\$3,437,507	(\$2,422,958)	

Corporation Counsel



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Corporation Counsel	6.500	\$1,083,320	\$161,641	\$921,679	
Permanency Planning	12.000	\$1,432,370	\$399,245	\$1,033,125	
Child Support Agency	50.500	\$5,336,669	\$4,435,991	\$900,678	
Corporation Counsel - Total	69.000	\$7,852,359	\$4,996,877	\$2,855,482	Appropriation

Dept:	Corporation Counsel	21	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Corporation Counsel	122/00		Fund No:	1110

Mission:

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

Description:

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,030,129	\$1,012,100	\$0	\$0	\$1,012,100	\$268,913	\$1,044,667	\$1,040,300
Operating Expenses	\$35,615	\$33,220	\$0	\$0	\$33,220	\$8,301	\$35,086	\$33,220
Contractual Services	\$10,100	\$9,600	\$0	\$0	\$9,600	\$0	\$8,600	\$9,800
Operating Capital	\$164,551	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,240,395	\$1,054,920	\$0	\$0	\$1,054,920	\$277,214	\$1,088,353	\$1,083,320
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$162,671	\$160,641	\$0	\$0	\$160,641	\$399	\$160,641	\$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	\$162,671	\$161,641	\$0	\$0	\$161,641	\$399	\$161,641	\$161,641
GPR SUPPORT	\$1,077,724	\$893,279			\$893,279			\$921,679
F.T.E. STAFF	6.500	6.500					6.500	6.500

Dept: Corporation Counsel		21		Fund Name: General Fund					Fund No.: 1110	
Prgm: Corporation Counsel		122/00								
DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,031,800	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,040,300	
Operating Expenses	\$33,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,220	
Contractual Services	\$9,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,800	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,074,820	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,083,320	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$160,641	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,641	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$161,641	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$161,641	
GPR SUPPORT	\$913,179	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0	\$921,679	
F.T.E. STAFF	6.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.500	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2016 BUDGET BASE							\$1,074,820	\$161,641	\$913,179	
DI #	CORP-CNSL-1		Adjust Personnel Costs				\$0	\$0	\$0	
DEPT										
EXEC	Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.					\$8,500	\$0	\$8,500		
ADOPTED	Approved as Recommended					\$0	\$0	\$0		
NET DI # CORP-CNSL-1							\$8,500	\$0	\$8,500	
2016 ADOPTED BUDGET							\$1,083,320	\$161,641	\$921,679	

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

Mission:

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

Description:

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,224,111	\$1,290,700	\$0	\$0	\$1,290,700	\$338,713	\$1,363,825	\$1,358,969
Operating Expenses	\$93,289	\$120,260	\$0	\$0	\$120,260	\$24,018	\$127,482	\$109,220
Contractual Services	\$5,919	\$8,100	\$0	\$0	\$8,100	\$6,473	\$8,573	\$8,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,323,319	\$1,419,060	\$0	\$0	\$1,419,060	\$369,203	\$1,499,880	\$1,476,389
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$354,407	\$419,632	\$0	\$0	\$419,632	\$0	\$419,632	\$405,353
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public 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	\$354,407	\$419,632	\$0	\$0	\$419,632	\$0	\$419,632	\$405,353
GPR SUPPORT	\$968,912	\$999,428			\$999,428			\$1,071,036
F.T.E. STAFF	11.000	11.000					11.000	12.000

Dept: Corporation Counsel		21		Fund Name: General Fund					Fund No.: 1110	
Prgm: Permanency Planning		124/00								
DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,366,400	\$15,300	\$0	\$21,600	(\$88,350)	\$0	\$0	\$0	\$1,314,950	
Operating Expenses	\$120,260	\$0	(\$11,040)	\$0	\$0	\$0	\$0	\$0	\$109,220	
Contractual Services	\$8,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,200	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,494,860	\$15,300	(\$11,040)	\$21,600	(\$88,350)	\$0	\$0	\$0	\$1,432,370	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$419,632	(\$43,723)	\$0	\$5,900	\$17,436	\$0	\$0	\$0	\$399,245	
Licenses & Permits	\$0	\$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	\$419,632	(\$43,723)	\$0	\$5,900	\$17,436	\$0	\$0	\$0	\$399,245	
GPR SUPPORT	\$1,075,228	\$59,023	(\$11,040)	\$15,700	(\$105,786)	\$0	\$0	\$0	\$1,033,125	
F.T.E. STAFF	11.000	0.000	0.000	1.000	0.000	0.000	0.000	0.000	12.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2016 BUDGET BASE							\$1,494,860	\$419,632	\$1,075,228	
DI #	CORP-PPLN-1 Adjusting the projected IV-E reimbursement revenue									
DEPT	The estimated IV-E reimbursement revenue will decrease by \$43,723. This figure was compiled using the following information: The five full perm plan attorneys, three partial perm plan attorneys, one full perm plan support staff and four partial support staff receive matching funds. It is anticipated that administrative costs will no longer be eligible for reimbursement in 2016.						\$0	(\$43,723)	\$43,723	
EXEC	Approve as requested. Also, adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.						\$15,300	\$0	\$15,300	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # CORP-PPLN-1							\$15,300	(\$43,723)	\$59,023	

Dept:	Corporation Counsel	21	Fund Name:	General Fund		
Prgm:	Permanency Planning	124/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	CORP-PPLN-2	Remove mediation program budget				
DEPT	Insufficient funding to continue.		(\$11,040)	\$0	(\$11,040)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # CORP-PPLN-2			(\$11,040)	\$0	(\$11,040)	
DI #	CORP-PPLN-3	Adding a Clerk I-II				
DEPT	The Corp Counsel office is in need of a Clerk I-II to perform general reception and entry-level clerical duties. This clerk will answer the phone, make trips to the courthouse to file and retrieve documents, send juvenile court orders to parties, docket hearings, copy files, and other clerical tasks.		\$65,619	\$12,008	\$53,611	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Reduce expenditures and operating revenues to reflect anticipated cost savings and loss of partial reimbursement from delaying the start date of a 1.0 FTE Clerk I-II position to 9/1/16.		(\$44,019)	(\$6,108)	(\$37,911)	
NET DI # CORP-PPLN-3			\$21,600	\$5,900	\$15,700	
DI #	CORP-PPLN-4	Personnel Base Changes (Pos# 1602)				
DEPT	To adjust the personnel cost base expense for position 1602 (Assistant Corporation Counsel).		(\$88,350)	\$17,436	(\$105,786)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # CORP-PPLN-4			(\$88,350)	\$17,436	(\$105,786)	
2016 ADOPTED BUDGET			\$1,432,370	\$399,245	\$1,033,125	

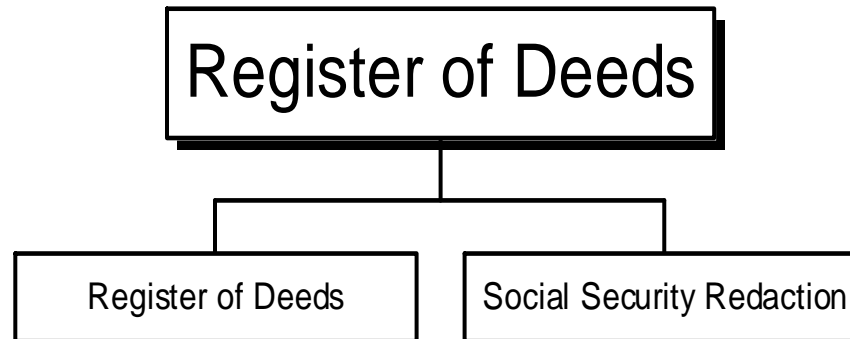
Dept:	Corporation Counsel	21	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Child Support Agency	125/00				Fund No:	1110	
Mission:								
To establish paternity, establish and enforce child support orders, and locate absent parents. To enter court orders, work suspense items, audit payment records, and make transaction adjustments in the KIDS financial system.								
Description:								
The Child Support Agency was created by Sub. 1 to Resolution 284, 1975-76. The program is state mandated and primarily federally and state funded. The federal government pays 66% of expenses. The State provides performance funds. Child Support program revenues and performance funds are distributed to other Dane County departments through cooperative agreements. The cost to Dane County is less than 15%.								
	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$4,373,877	\$4,615,300	\$0	\$0	\$4,615,300	\$1,332,227	\$4,612,700	\$4,827,659
Operating Expenses	\$450,266	\$504,610	\$389	\$0	\$504,999	\$112,647	\$493,842	\$504,610
Contractual Services	\$4,200	\$4,300	\$0	\$0	\$4,300	\$0	\$4,300	\$4,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,828,342	\$5,124,210	\$389	\$0	\$5,124,599	\$1,444,874	\$5,110,842	\$5,336,669
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,195,841	\$4,231,606	\$0	\$0	\$4,231,606	\$1,104,510	\$4,231,606	\$4,396,991
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$27,378	\$39,000	\$0	\$0	\$39,000	\$8,907	\$27,534	\$39,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,224,509	\$4,270,606	\$0	\$0	\$4,270,606	\$1,113,417	\$4,259,140	\$4,435,991
GPR SUPPORT	\$603,833	\$853,604			\$853,993			\$900,678
F.T.E. STAFF	49.500	49.500					49.500	50.500

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

DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$4,681,400	\$72,100	\$74,159	\$0	\$0	\$0	\$0	\$0	\$0	\$4,827,659
Operating Expenses	\$504,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$504,610
Contractual Services	\$4,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,190,410	\$72,100	\$74,159	\$0	\$0	\$0	\$0	\$0	\$0	\$5,336,669
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,231,606	\$91,226	\$74,159	\$0	\$0	\$0	\$0	\$0	\$0	\$4,396,991
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	\$4,270,606	\$91,226	\$74,159	\$0	\$0	\$0	\$0	\$0	\$0	\$4,435,991
GPR SUPPORT	\$919,804	(\$19,126)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900,678
F.T.E. STAFF	49.500	0.000	1.000	0.000	0.000	0.000	0.000	0.000	0.000	50.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
		2016 BUDGET BASE	\$5,190,410	\$4,270,606
DI # CORP-CSA-1	Increase IV-D revenue for Federal Match to personnel costs			
DEPT	Increase reflects revenue due to increased personnel costs.	\$0	\$43,626	(\$43,626)
EXEC	Approve as requested. Also, adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.	\$72,100	\$47,600	\$24,500
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CORP-CSA-1		\$72,100	\$91,226	(\$19,126)

Dept:		Corporation Counsel	21	Fund Name:		General Fund	
Prgm:		Child Support Agency	125/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	CORP-CSA-2	Create 1.0 FTE Child Support Investigator Position based on State & Federal revenues due to caseload.					
DEPT		Utilize increased State and Federal funding related to increased caseload to create a 1.0 FTE Child Support Investigator position.		\$74,159	\$74,159		\$0
EXEC		Approved as Requested		\$0	\$0		\$0
ADOPTED		Approved as Recommended		\$0	\$0		\$0
		NET DI #	CORP-CSA-2	\$74,159	\$74,159		\$0
2016 ADOPTED BUDGET				\$5,336,669	\$4,435,991		\$900,678



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
General Fund					
Register of Deeds	16.350	\$1,591,690	\$3,614,700	(\$2,023,010)	Appropriation
Social Security Redaction Fund					
Social Security Redaction - ROD	1.000	\$88,000	\$0	\$88,000	Appropriation
Register of Deeds - Total	17.350	\$1,679,690	\$3,614,700	(\$1,935,010)	Memo Total

Dept:	Register of Deeds	24	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Register of Deeds	000/00				Fund No:	1110	
Mission:								
To provide the official county repository for real estate, birth, death, marriage and military discharge records affecting citizens in this county. To provide safe, archival storage and convenient access to these records; and to implement statutory changes, system modernization, program and procedure evaluation, and staff development to assure a high level of timely service for users.								
Description:								
Under Chapters 16, 59, 69, 236, 409, 703, 706, 779, 867 and others of the Wisconsin Statutes, the department provides services in three main areas: Reception and Real Estate reviews, records and indexes documents that affect the rights and interests of citizens in Dane County real estate and the department maintains a tract index of recorded documents making reference to approximately 209,000 parcels in Dane County; Vital Records reviews, indexes and files the legal records of all births, deaths and marriages in Dane County, providing certified copies of these records upon request, and provides a repository for military discharges for veterans; Records Maintenance preserves images of real estate documents according to archival standards and provides public access to these images. The Register of Deeds is also part of the County Land Information Office and collects funds for the Wisconsin Land Information Program to modernize land records keeping systems.								
	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,150,587	\$1,192,800	\$0	\$0	\$1,192,800	\$317,469	\$1,182,346	\$1,290,000
Operating Expenses	\$92,353	\$137,790	\$0	\$0	\$137,790	\$29,767	\$108,351	\$137,790
Contractual Services	\$143,838	\$164,800	\$0	\$0	\$164,800	\$62,445	\$145,788	\$163,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,386,777	\$1,495,390	\$0	\$0	\$1,495,390	\$409,680	\$1,436,485	\$1,591,690
PROGRAM REVENUE								
Taxes	\$1,703,409	\$1,600,000	\$0	\$0	\$1,600,000	\$489,013	\$1,800,000	\$1,700,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,612,755	\$1,776,248	\$0	\$0	\$1,776,248	\$547,616	\$1,815,181	\$1,914,700
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	\$3,316,164	\$3,376,248	\$0	\$0	\$3,376,248	\$1,036,629	\$3,615,181	\$3,614,700
GPR SUPPORT	(\$1,929,387)	(\$1,880,858)			(\$1,880,858)			(\$2,023,010)
F.T.E. STAFF	16.350	16.350					16.350	16.350

Dept:	Register of Deeds	24	Fund Name: General Fund							
Prgm:	Register of Deeds	000/00	Fund No.: 1110							
DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,243,700	\$46,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,290,000
Operating Expenses	\$137,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$137,790
Contractual Services	\$163,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$163,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,545,390	\$46,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,591,690
PROGRAM REVENUE										
Taxes	\$1,600,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,776,248	\$0	\$138,452	\$0	\$0	\$0	\$0	\$0	\$0	\$1,914,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,376,248	\$0	\$238,452	\$0	\$0	\$0	\$0	\$0	\$0	\$3,614,700
GPR SUPPORT	(\$1,830,858)	\$46,300	(\$238,452)	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,023,010)
F.T.E. STAFF	16.350	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	16.350

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
2016 BUDGET BASE		\$1,545,390	\$3,376,248	(\$1,830,858)
DI #	REGD-REGD-1 Fund .35 FTE unfunded position			
DEPT	A .65 FTE Vital Records Clerk position (#2294) vacancy is anticipated due to a retirement effective in September 2015. The request is to fund .35 FTE Real Estate Clerk (position 319) that is .90 FTE unfunded; and transfer the .35 FTE to the Vital Records Clerk position to make the potential vacant position a 1.0 FTE. A bilingual position is needed to assist customers on a daily basis with vital records. This request is more than offset by revenues in DI #2.	\$25,600	\$0	\$25,600
EXEC	Approve as requested. Also, adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.	\$20,700	\$0	\$20,700
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # REGD-REGD-1		\$46,300	\$0	\$46,300

Dept:	Register of Deeds	24	Fund Name:	General Fund	
Prgm:	Register of Deeds	000/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	REGD-REGD-2	Increase revenues based on current activity and 2016 projections			
DEPT		Increase expected revenues for 2016 based on current activity and projections, and to reflect a change in the fees for the Laredo subscription system.	\$0	\$238,452	(\$238,452)
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
	NET DI #	REGD-REGD-2	\$0	\$238,452	(\$238,452)
2016 ADOPTED BUDGET			\$1,591,690	\$3,614,700	(\$2,023,010)

Dept: Register of Deeds	24	COUNTY OF DANE	Fund Name: Redaction Fund
Prgm: Social Security Redaction-ROD	172/00		Fund No: 2800

Mission:

Redact Social Security numbers from electronic format records.

Description:

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$63,734	\$64,400	\$0	\$0	\$64,400	\$1,795	\$27,882	\$73,000
Operating Expenses	\$522,335	\$15,000	\$103,672	\$0	\$118,672	\$31,792	\$157,088	\$15,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$586,069	\$79,400	\$103,672	\$0	\$183,072	\$33,587	\$184,970	\$88,000
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	\$369,705	\$0	\$0	\$0	\$0	\$3,620	\$1,810	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$366	\$0	\$0	\$0	\$0	\$117	\$88	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$370,071	\$0	\$0	\$0	\$0	\$3,737	\$1,898	\$0
REVENUE OVER/(UNDER) EXPENSES	(\$215,999)	(\$79,400)			(\$183,072)			(\$88,000)
F.T.E. STAFF	3.000	1.000					1.000	1.000

Dept: Register of Deeds		24		Fund Name: Redaction Fund					Fund No.: 2800	
Prgm: Social Security Redaction-ROD		172/00								
DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$71,600	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,000
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	\$86,600	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,000
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
REVENUE OVER/(UNDER) EXPENSES	(\$86,600)	(\$1,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$88,000)
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses	
2016 BUDGET BASE							\$86,600	\$0	(\$86,600)	
DI #	REGD-SSNR-1	Adjust Personnel Costs								
DEPT							\$0	\$0	\$0	
EXEC	Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.						\$1,400	\$0	(\$1,400)	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # REGD-SSNR-1							\$1,400	\$0	(\$1,400)	
2016 ADOPTED BUDGET							\$88,000	\$0	(\$88,000)	

Miscellaneous Appropriations

Greater Madison Convention & Visitors Bureau

Personnel Savings Initiative

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

Dept: Miscellaneous Appropriations		27		COUNTY OF DANE			Fund Name: General Fund	
Prgrm: 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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$14,850	\$54,450	\$159,200	\$0	\$213,650	\$0	\$213,650	\$54,450
Contractual Services	\$239,951	\$239,951	\$0	\$0	\$239,951	\$59,988	\$239,951	\$239,951
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$254,801	\$294,401	\$159,200	\$0	\$453,601	\$59,988	\$453,601	\$294,401
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$254,801	\$294,401			\$453,601			\$294,401
F.T.E. STAFF	0.000	0.000					0.000	0.000

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

DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$54,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,450
Contractual Services	\$239,951	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$239,951
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$294,401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$294,401
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$294,401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$294,401
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS	Expenditures	Revenue	GPR Support
2016 BUDGET BASE	\$294,401	\$0	\$294,401

2016 ADOPTED BUDGET	\$294,401	\$0	\$294,401
----------------------------	-----------	-----	-----------

Dept: Miscellaneous Appropriations		27		COUNTY OF DANE			Fund Name: General Fund	
Prgm: Personnel Savings Initiatives		130/00					Fund No: 1110	
Mission:								
To generate personal services savings to meet budget priorities.								
Description:								
The Personnel Savings Initiatives Program has two components, the Extended Vacancy Program and the Voluntary Leave Without Pay Program. These programs are designed to realize personal services savings through active management of vacant positions throughout County government and by offering an incentive for staff members to take time off without pay. More detail on how these programs will be administered is described in the appendix labeled Personnel Savings Initiatives.								
	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	(\$607,500)	\$0	\$0	(\$607,500)	\$0	\$0	(\$607,500)
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	(\$607,500)	\$0	\$0	(\$607,500)	\$0	\$0	(\$607,500)
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	(\$607,500)			(\$607,500)			(\$607,500)
F.T.E. STAFF	0.000	0.000					0.000	0.000

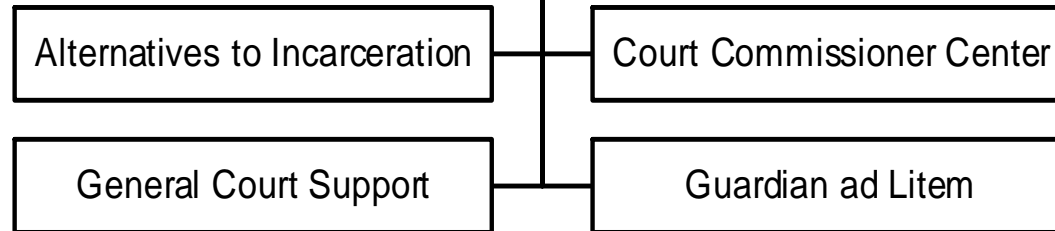
Dept:	Miscellaneous Appropriations	27	Fund Name:	General Fund
Prgm:	Personnel Savings Initiatives	130/00	Fund No.:	1110

DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	(\$607,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$607,500)
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	(\$607,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$607,500)
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	(\$607,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$607,500)
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS	Expenditures	Revenue	GPR Support
2016 BUDGET BASE	(\$607,500)	\$0	(\$607,500)

2016 ADOPTED BUDGET	(\$607,500)	\$0	(\$607,500)
----------------------------	-------------	-----	-------------

Clerk of Courts



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
General Court Support	75.500	\$7,874,262	\$4,544,150	\$3,330,112
Court Commissioner Center	26.500	\$3,175,000	\$1,268,300	\$1,906,700
Alternatives to Incarceration	4.000	\$481,100	\$0	\$481,100
Guardian ad Litem	0.500	\$644,760	\$379,200	\$265,560
Clerk of Courts - Total	106.500	\$12,175,122	\$6,191,650	\$5,983,472 Appropriation

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

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

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$5,893,625	\$6,111,400	\$0	\$0	\$6,111,400	\$1,708,601	\$6,142,215	\$6,401,100
Operating Expenses	\$776,691	\$748,705	\$9,902	\$0	\$758,607	\$203,563	\$752,394	\$748,705
Contractual Services	\$645,298	\$723,657	\$0	\$0	\$723,657	\$198,599	\$630,153	\$724,457
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,315,614	\$7,583,762	\$9,902	\$0	\$7,593,664	\$2,110,762	\$7,524,762	\$7,874,262
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,329,773	\$1,511,050	\$0	\$0	\$1,511,050	\$746,855	\$1,512,950	\$1,511,050
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$1,096,864	\$1,378,500	\$0	\$0	\$1,378,500	\$304,937	\$1,122,400	\$1,378,500
Public Charges for Services	\$1,070,227	\$1,433,300	\$0	\$0	\$1,433,300	\$283,368	\$1,034,606	\$1,433,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$910,927	\$221,300	\$0	\$0	\$221,300	\$85,118	\$288,629	\$221,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,407,791	\$4,544,150	\$0	\$0	\$4,544,150	\$1,420,278	\$3,958,585	\$4,544,150
GPR SUPPORT	\$2,907,824	\$3,039,612			\$3,049,514			\$3,330,112
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#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$6,289,600	\$111,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,401,100
Operating Expenses	\$748,705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$748,705
Contractual Services	\$724,457	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$724,457
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,762,762	\$111,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,874,262
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,511,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,511,050
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$1,378,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,378,500
Public Charges for Services	\$1,433,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,433,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$221,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$221,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,544,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,544,150
GPR SUPPORT	\$3,218,612	\$111,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,330,112
F.T.E. STAFF	75.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	75.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2016 BUDGET BASE							\$7,762,762	\$4,544,150	\$3,218,612	
DI #	CRTS-ADMN-1	Revenue Adjustments								
DEPT	This request is to reduce the following revenue lines to more closely match historical trends: County Share State Fines and Forfeitures by \$69,000 to a base of \$500,000. Clerks Fees by \$124,300 to a base of \$425,000. County Fees by \$32,500 to a base of \$414,500.									
EXEC	Deny the request to reduce revenues. Also, adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.					\$111,500	\$225,800	(\$114,300)		
ADOPTED	Approved as Recommended					\$0	\$0	\$0		
NET DI # CRTS-ADMN-1							\$111,500	\$0	\$111,500	
2016 ADOPTED BUDGET							\$7,874,262	\$4,544,150	\$3,330,112	

Dept:	Clerk of Courts	30	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Court Commissioner Center	201/00		Fund No:	1110

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,937,831	\$3,036,000	\$0	\$0	\$3,036,000	\$800,243	\$2,978,042	\$3,097,100
Operating Expenses	\$56,679	\$66,200	\$0	\$0	\$66,200	\$22,237	\$62,168	\$66,200
Contractual Services	\$5,620	\$11,700	\$0	\$0	\$11,700	\$1,350	\$5,044	\$11,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,000,130	\$3,113,900	\$0	\$0	\$3,113,900	\$823,829	\$3,045,254	\$3,175,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$990,805	\$1,021,800	\$0	\$0	\$1,021,800	\$246,721	\$1,021,800	\$1,021,800
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	\$205,061	\$246,500	\$0	\$0	\$246,500	\$52,830	\$214,100	\$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	\$1,195,866	\$1,268,300	\$0	\$0	\$1,268,300	\$299,551	\$1,235,900	\$1,268,300
GPR SUPPORT	\$1,804,264	\$1,845,600			\$1,845,600			\$1,906,700
F.T.E. STAFF	26.500	26.500					26.500	26.500

Dept: Clerk of Courts		30		Fund Name: General Fund						
Prgm: Court Commissioner Center		201/00		Fund No.: 1110						
DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$3,059,500	\$37,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,097,100
Operating Expenses	\$66,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,200
Contractual Services	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,137,400	\$37,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,175,000
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,021,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,021,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$246,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$246,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,268,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,268,300
GPR SUPPORT	\$1,869,100	\$37,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,906,700
F.T.E. STAFF	26.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	26.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2016 BUDGET BASE							\$3,137,400	\$1,268,300	\$1,869,100	
DI #	CRTS-COM-1	Adjust Personnel Costs								
DEPT							\$0	\$0	\$0	
EXEC	Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.						\$37,600	\$0	\$37,600	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # CRTS-COM-1							\$37,600	\$0	\$37,600	
2016 ADOPTED BUDGET							\$3,175,000	\$1,268,300	\$1,906,700	

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

Mission:

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

Description:

The pretrial jail diversion office provides bail monitoring to all eligible defendants ordered by the courts.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$309,170	\$314,100	\$0	\$0	\$314,100	\$84,206	\$319,598	\$367,200
Operating Expenses	\$25,319	\$11,300	\$0	\$0	\$11,300	\$6,853	\$23,017	\$11,300
Contractual Services	\$112,904	\$102,600	\$0	\$0	\$102,600	\$27,737	\$121,814	\$102,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$447,393	\$428,000	\$0	\$0	\$428,000	\$118,796	\$464,429	\$481,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$447,393	\$428,000			\$428,000			\$481,100
F.T.E. STAFF	3.500	3.500					3.500	4.000

Dept: Clerk of Courts		30		Fund Name: General Fund					Fund No.: 1110	
Prgm: Alternatives to Incarceration		202/00								
DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$325,600	\$41,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$367,200
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	\$439,500	\$41,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$481,100
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	\$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	\$439,500	\$41,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$481,100
F.T.E. STAFF	3.500	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2016 BUDGET BASE							\$439,500	\$0	\$439,500	
DI #	CRTS-ATIP-1		Addition of .5 Social Worker							
DEPT	Addition of .5 social worker position to assist with the partnership between the Clerk of Court's Alternatives to Incarceration Bail Monitoring Program (BMP) and the District Attorney's Deferred Prosecution Program (DPU). This position will enable additional defendants to be supervised on the BMP program, as well as provide urinalysis observation and testing support to the DPU program.						\$36,400	\$0	\$36,400	
EXEC	Approve as requested. Also, adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.						\$5,200	\$0	\$5,200	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # CRTS-ATIP-1							\$41,600	\$0	\$41,600	
2016 ADOPTED BUDGET							\$481,100	\$0	\$481,100	

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

Mission:

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

Description:

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$47,175	\$47,000	\$0	\$0	\$47,000	\$12,198	\$47,675	\$48,300
Operating Expenses	\$1,502	\$1,400	\$0	\$0	\$1,400	\$79	\$1,600	\$1,400
Contractual Services	\$613,594	\$595,060	\$0	\$0	\$595,060	\$167,113	\$586,022	\$595,060
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$662,272	\$643,460	\$0	\$0	\$643,460	\$179,389	\$635,297	\$644,760
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$286,110	\$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	\$71,558	\$89,300	\$0	\$0	\$89,300	\$26,449	\$78,100	\$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	\$357,668	\$379,200	\$0	\$0	\$379,200	\$26,449	\$368,000	\$379,200
GPR SUPPORT	\$304,603	\$264,260			\$264,260			\$265,560
F.T.E. STAFF	0.500	0.500					0.500	0.500

Dept: Clerk of Courts		30						Fund Name: General Fund		
Prgm: Guardian Ad Litem		204/00						Fund No.: 1110		
DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$47,400	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,300
Operating Expenses	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
Contractual Services	\$595,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$595,060
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$643,860	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$644,760
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$289,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$289,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$89,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$379,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$379,200
GPR SUPPORT	\$264,660	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$265,560
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2016 BUDGET BASE							\$643,860	\$379,200	\$264,660	
DI #	CRTS-GAL-1	Adjust Personnel Costs								
DEPT							\$0	\$0	\$0	
EXEC	Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.						\$900	\$0	\$900	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # CRTS-GAL-1							\$900	\$0	\$900	
2016 ADOPTED BUDGET							\$644,760	\$379,200	\$265,560	

Miscellaneous Appropriations

Criminal Justice

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Miscellaneous Criminal Justice	0.000	\$256,300	\$0	\$256,300 Appropriation

Dept: Miscellaneous Appropriations		31	COUNTY OF DANE			Fund Name: General Fund		
Prgm: Misc CJ-Law Clerks		205/90				Fund No: 1110		
Mission:								
To provide legal review and research to support the Dane County court system.								
Description:								
Staff Attorneys perform preliminary reviews, research the law, and draft orders and recommendations for their assigned judges. In addition, one staff attorney is dedicated to work on prisoner litigation.								
	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$199,049	\$256,914	\$0	\$0	\$256,914	\$73,338	\$231,546	\$256,300
Operating Expenses	\$0	\$43,343	\$0	\$0	\$43,343	\$0	\$43,343	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$199,049	\$300,257	\$0	\$0	\$300,257	\$73,338	\$274,889	\$256,300
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	\$199,049	\$300,257			\$300,257			\$256,300
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#	2016 Base	Net Decision Items							2016 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$256,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$256,300
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	\$256,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$256,300
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	\$256,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$256,300
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	Expenditures	Revenue	GPR Support
2016 BUDGET BASE	\$256,300	\$0	\$256,300
2016 ADOPTED BUDGET	\$256,300	\$0	\$256,300

Family Court Services

Family Court Services

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Family Court Services	11.000	\$1,125,400	\$418,300	\$707,100 Appropriation

Dept: Family Court Services	33	COUNTY OF DANE	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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,017,309	\$1,047,900	\$0	\$0	\$1,047,900	\$278,647	\$1,038,395	\$1,092,700
Operating Expenses	\$33,660	\$29,800	\$411	\$0	\$30,211	\$7,863	\$34,158	\$29,800
Contractual Services	\$2,700	\$2,900	\$0	\$0	\$2,900	\$0	\$2,200	\$2,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,053,669	\$1,080,600	\$411	\$0	\$1,081,011	\$286,510	\$1,074,753	\$1,125,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$1,240	\$4,500	\$0	\$0	\$4,500	\$240	\$874	\$4,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$376,075	\$413,800	\$0	\$0	\$413,800	\$95,801	\$420,203	\$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	\$377,315	\$418,300	\$0	\$0	\$418,300	\$96,041	\$421,077	\$418,300
GPR SUPPORT	\$676,354	\$662,300			\$662,711			\$707,100
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#	2016 Base	Net Decision Items							2016 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,076,400	\$16,300	\$0	\$0	\$0	\$0	\$0	\$0	\$1,092,700
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	\$1,109,100	\$16,300	\$0	\$0	\$0	\$0	\$0	\$0	\$1,125,400
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	\$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	\$690,800	\$16,300	\$0	\$0	\$0	\$0	\$0	\$0	\$707,100
F.T.E. STAFF	11.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	11.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
2016 BUDGET BASE		\$1,109,100	\$418,300	\$690,800
DI #	FCCS-FCCS-1 Brief Focused Assessments			
DEPT	Recognize projected revenue for Brief Focused Assessments, a new service and fee approved by the County Board to begin in 2015. Also reduce revenue expectation in Study Fees Revenue.	\$0	\$0	\$0
EXEC	Approve as requested. Also, adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.	\$16,300	\$0	\$16,300
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # FCCS-FCCS-1		\$16,300	\$0	\$16,300
2016 ADOPTED BUDGET		\$1,125,400	\$418,300	\$707,100

Medical Examiner

Medical Examiner

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Medical Examiner	15.000	\$2,427,500	\$1,576,100	\$851,400	Appropriation

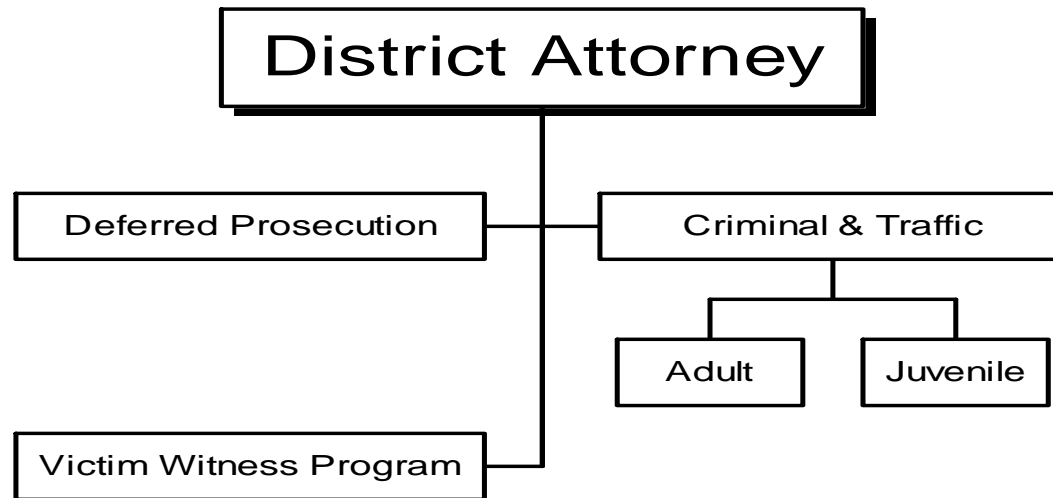
Dept: Medical Examiner		36		COUNTY OF DANE			Fund Name: General Fund	
Prgr: Medical Examiner		000/00					Fund No: 1110	
Mission:								
To complete inquests of the dead as authorized by Chapter 979 of the Wisconsin State Statutes.								
Description:								
Wisconsin law requires that any person, 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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,396,272	\$1,487,600	\$0	\$0	\$1,487,600	\$417,516	\$1,586,867	\$2,038,400
Operating Expenses	\$175,431	\$211,900	\$5,826	\$0	\$217,726	\$38,005	\$200,578	\$272,500
Contractual Services	\$165,431	\$79,100	\$0	\$0	\$79,100	\$25,396	\$113,600	\$116,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,737,134	\$1,778,600	\$5,826	\$0	\$1,784,426	\$480,917	\$1,901,045	\$2,427,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,383	\$170,400	\$0	\$0	\$170,400	\$0	\$170,400	\$581,600
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	\$913,937	\$824,500	\$0	\$0	\$824,500	\$242,424	\$979,500	\$979,500
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	\$917,319	\$994,900	\$0	\$0	\$994,900	\$242,424	\$1,149,900	\$1,561,100
GPR SUPPORT	\$819,814	\$783,700			\$789,526			\$866,400
F.T.E. STAFF	10.500	10.500					10.500	15.000

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

DI#	2016 Base	Net Decision Items							2016 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,510,700	\$13,900	\$0	\$189,300	\$324,500	\$0	\$0	\$0	\$2,038,400
Operating Expenses	\$211,900	\$0	\$0	\$2,500	\$58,100	\$0	\$0	\$0	\$272,500
Contractual Services	\$79,400	\$0	\$0	\$37,200	\$0	\$0	\$0	\$0	\$116,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,802,000	\$13,900	\$0	\$229,000	\$382,600	\$0	\$0	\$0	\$2,427,500
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$170,400	\$5,100	\$0	\$0	\$406,100	\$0	\$0	\$0	\$581,600
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	\$824,500	\$0	\$2,000	\$140,000	\$28,000	\$0	\$0	\$0	\$994,500
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	\$994,900	\$5,100	\$2,000	\$140,000	\$434,100	\$0	\$0	\$0	\$1,576,100
GPR SUPPORT	\$807,100	\$8,800	(\$2,000)	\$89,000	(\$51,500)	\$0	\$0	\$0	\$851,400
F.T.E. STAFF	10.500	0.000	0.000	2.500	2.000	0.000	0.000	0.000	15.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
2016 BUDGET BASE		\$1,802,000	\$994,900	\$807,100
DI #	MEDX-MEDX-1 Rock County Contract Changes			
DEPT	Reflects changes in the Intergovernmental Agreement with Rock County	\$0	\$5,100	(\$5,100)
EXEC	Approve as requested. Also, adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.	\$13,900	\$0	\$13,900
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # MEDX-MEDX-1		\$13,900	\$5,100	\$8,800

Dept:	Medical Examiner	36	Fund Name:	General Fund		
Prgm:	Medical Examiner	000/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	MEDX-MEDX-2	Revenue Adjustments				
DEPT	Adjust revenues based on recent experience. Morgue use revenue has been less than projected in 2015. Finally, a modest increase in autopsy revenue from outside Counties is expected.		\$0	\$2,000	(\$2,000)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	MEDX-MEDX-2	\$0	\$2,000	(\$2,000)
DI #	MEDX-MEDX-3	Operational Increases				
DEPT	These changes (including one additional FTE) are requested to address increasing caseloads in the Medical Examiner's office, especially in the area of death investigation and cremations examination		\$147,100	\$140,000	\$7,100	
EXEC	Increase expenditures in Medical Examiner's office to provide additional staffing to help address greatly increasing caseloads. An existing Clerk Typist I-II (position #2985) will be increased from 0.5 to 1.0 FTE, and a new Morgue Technician position will be added in 2016 as a 0.5 FTE, increasing to 1.0 FTE on 9/4/16.		\$81,900	\$0	\$81,900	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	MEDX-MEDX-3	\$229,000	\$140,000	\$89,000
DI #	MEDX-MEDX-4	Brown 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 Brown County.		\$382,600	\$419,100	(\$36,500)	
ADOPTED	Approve as recommended, but increase the projected Morgue Usage revenue resulting from new agreement with Brown County.		\$0	\$15,000	(\$15,000)	
		NET DI #	MEDX-MEDX-4	\$382,600	\$434,100	(\$51,500)
2016 ADOPTED BUDGET			\$2,427,500	\$1,576,100	\$851,400	



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Criminal & Traffic - Adult	26.000	\$2,682,220	\$55,100	\$2,627,120	
Criminal & Traffic - Juvenile	4.000	\$374,340	\$100	\$374,240	
Victim/Witness Program	21.700	\$2,131,080	\$952,200	\$1,178,880	
Deferred Prosecution	8.000	\$874,840	\$215,850	\$658,990	
District Attorney - Total	59.700	\$6,062,480	\$1,223,250	\$4,839,230	Appropriation

Dept:	District Attorney	39	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Criminal & Traffic Adult	208/00				Fund No:	1110	
Mission:								
To represent the interests of the people of the State of Wisconsin and Dane County in adult criminal cases, juvenile delinquency cases, and in any other areas mandated by the Legislature.								
Description:								
Pursuant to statutes that include but are not limited to Sec. 978.05, Wis. Stats., district attorneys have a mandated responsibility to prosecute all criminal actions in their respective counties, as well as a variety of forfeitures and appeals. These mandatory responsibilities are magnified by the terms of Chapter 950 of the Wisconsin Statutes, which creates civil liability for Dane County if victims and witnesses of crime are not given adequate notice of court events and given opportunities to confer with staff of this office about outcomes on cases and other rights								
	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,180,453	\$2,211,000	\$43,581	\$0	\$2,254,581	\$618,882	\$2,258,395	\$2,318,400
Operating Expenses	\$415,741	\$341,520	\$0	\$0	\$341,520	\$125,788	\$444,828	\$341,520
Contractual Services	\$39,913	\$46,900	\$0	\$0	\$46,900	\$3,869	\$45,700	\$22,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,636,107	\$2,599,420	\$43,581	\$0	\$2,643,001	\$748,539	\$2,748,923	\$2,682,220
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$28,660	\$40,000	\$44,863	\$0	\$84,863	\$20,847	\$69,061	\$15,000
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	\$55,954	\$40,000	\$0	\$0	\$40,000	\$3,573	\$55,000	\$40,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$151	\$100	\$0	\$0	\$100	\$0	\$153	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$84,765	\$80,100	\$44,863	\$0	\$124,963	\$24,420	\$124,214	\$55,100
GPR SUPPORT	\$2,551,341	\$2,519,320			\$2,518,038			\$2,627,120
F.T.E. STAFF	26.500	26.500					26.000	26.000

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

DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,278,200	\$40,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,318,400
Operating Expenses	\$341,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$341,520
Contractual Services	\$22,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,642,020	\$40,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,682,220
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$55,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,100
GPR SUPPORT	\$2,586,920	\$40,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,627,120
F.T.E. STAFF	26.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	26.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
2016 BUDGET BASE			\$2,642,020	\$55,100	\$2,586,920
DI #	DATY-ADLT-1	Adjust Personnel Costs	\$0	\$0	\$0
DEPT					
EXEC	Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.		\$40,200	\$0	\$40,200
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # DATY-ADLT-1			\$40,200	\$0	\$40,200
2016 ADOPTED BUDGET			\$2,682,220	\$55,100	\$2,627,120

Dept:	District Attorney	39	COUNTY OF DANE		Fund Name:	General Fund
Prgm:	Criminal & Traffic Juvenile	210/00			Fund No:	1110

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$300,485	\$319,600	\$0	\$0	\$319,600	\$91,896	\$317,162	\$322,300
Operating Expenses	\$23,400	\$48,740	\$0	\$0	\$48,740	\$8,023	\$31,704	\$48,740
Contractual Services	\$3,300	\$3,200	\$0	\$0	\$3,200	\$0	\$2,900	\$3,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$327,185	\$371,540	\$0	\$0	\$371,540	\$99,919	\$351,766	\$374,340
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,639	\$100	\$0	\$0	\$100	\$0	\$0	\$100
GPR SUPPORT	\$324,546	\$371,440			\$371,440			\$374,240
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#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$316,200	\$6,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$322,300
Operating Expenses	\$48,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,740
Contractual Services	\$3,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$368,240	\$6,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$374,340
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
GPR SUPPORT	\$368,140	\$6,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$374,240
F.T.E. STAFF	4.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
2016 BUDGET BASE			\$368,240	\$100	\$368,140
DI #	DATY-JUVE-1	Adjust Personnel Costs	\$0	\$0	\$0
DEPT					
EXEC	Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.		\$6,100	\$0	\$6,100
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # DATY-JUVE-1			\$6,100	\$0	\$6,100
2016 ADOPTED BUDGET			\$374,340	\$100	\$374,240

Dept:	District Attorney	39	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Victim/Witness Unit	212/00				Fund No:	1110	
Mission:								
To provide comprehensive services to crime victims and witnesses in an effort to ease the pain of victimization and reduce the confusion and inconvenience caused by involvement in the criminal justice system. All services provided by the Victim Witness Unit are mandated by the Wisconsin Constitution, Chapter 950 of the Wisconsin Statutes, and the Wisconsin Children's Code. Failure to provide these services can result in the assessment of fines against Dane County.								
Description:								
Victim Witness Unit staff provide the following services to crime victims and witnesses: orientation to the criminal justice process; notice of charging decisions; bail information; notice of case status; confer with victims regarding case disposition; notice of all court hearings; assistance in resolving any court appearance problem; court preparation and accompaniment; travel and hotel arrangements; orientation and referral to the State Compensation Program; assistance with property return; assistance with obtaining restitution; assistance with submitting victim impact statements; notice of case disposition; information regarding Department of Corrections resources; notification regarding appellate proceedings; and referrals to community services. Under Chapter 950 of the Wisconsin Statutes, the State is to reimburse up to 90% of the Victim Witness Unit's costs for provision of mandated services; the remaining costs are covered by the county.								
	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,843,760	\$1,991,800	\$0	\$0	\$1,991,800	\$513,400	\$1,923,911	\$2,052,700
Operating Expenses	\$40,695	\$30,980	\$19,615	\$0	\$50,595	\$12,378	\$55,840	\$42,280
Contractual Services	\$88,559	\$45,600	\$14,027	\$0	\$59,627	\$8,600	\$65,325	\$36,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,973,013	\$2,068,380	\$33,642	\$0	\$2,102,022	\$534,377	\$2,045,076	\$2,131,080
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$874,619	\$884,500	\$13,955	\$0	\$898,455	\$0	\$898,455	\$890,200
Licenses & Permits	\$51,210	\$48,500	\$0	\$0	\$48,500	\$8,940	\$52,172	\$48,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$40,639	\$13,500	\$0	\$0	\$13,500	\$189	\$0	\$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	\$966,467	\$946,500	\$13,955	\$0	\$960,455	\$9,129	\$950,627	\$952,200
GPR SUPPORT	\$1,006,545	\$1,121,880			\$1,141,567			\$1,178,880
F.T.E. STAFF	21.700	21.700					21.700	21.700

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

DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,018,200	\$30,500	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,052,700
Operating Expenses	\$30,980	\$8,600	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$42,280
Contractual Services	\$45,700	(\$9,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,094,880	\$29,500	\$6,700	\$0	\$0	\$0	\$0	\$0	\$0	\$2,131,080
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$884,500	(\$1,000)	\$6,700	\$0	\$0	\$0	\$0	\$0	\$0	\$890,200
Licenses & Permits	\$48,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$946,500	(\$1,000)	\$6,700	\$0	\$0	\$0	\$0	\$0	\$0	\$952,200
GPR SUPPORT	\$1,148,380	\$30,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,178,880
F.T.E. STAFF	21.700	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	21.700

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
DI #	2016 BUDGET BASE	\$2,094,880	\$946,500	\$1,148,380
DEPT	DATY-VWIT-1 VOCA & JAG Grant Adjustments Adjust expenditures/revenue anticipated for the VOCA and JAG grant lines. The amount of JAG revenue received from the City of Madison is expected to decrease in 2016.	(\$1,000)	(\$1,000)	\$0
EXEC	Approve as requested, Also, adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.	\$30,500	\$0	\$30,500
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # DATY-VWIT-1		\$29,500	(\$1,000)	\$30,500

Dept:		District Attorney	39	Fund Name:		General Fund	
Prgm:		Victim/Witness Unit	212/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	DATY-VWIT-2	Chapter 950 Funding Adjustments					
DEPT	Increase Chapter 950 reimbursement revenue by \$6,700 assuming a 54% reimbursement rate for 2016. Also, adjust printing, stationary and office supplies account and the overtime account to more closely reflect actual expenditures.			\$6,700	\$6,700	\$0	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #				DATY-VWIT-2	\$6,700	\$6,700	\$0
2016 ADOPTED BUDGET				\$2,131,080	\$952,200	\$1,178,880	

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

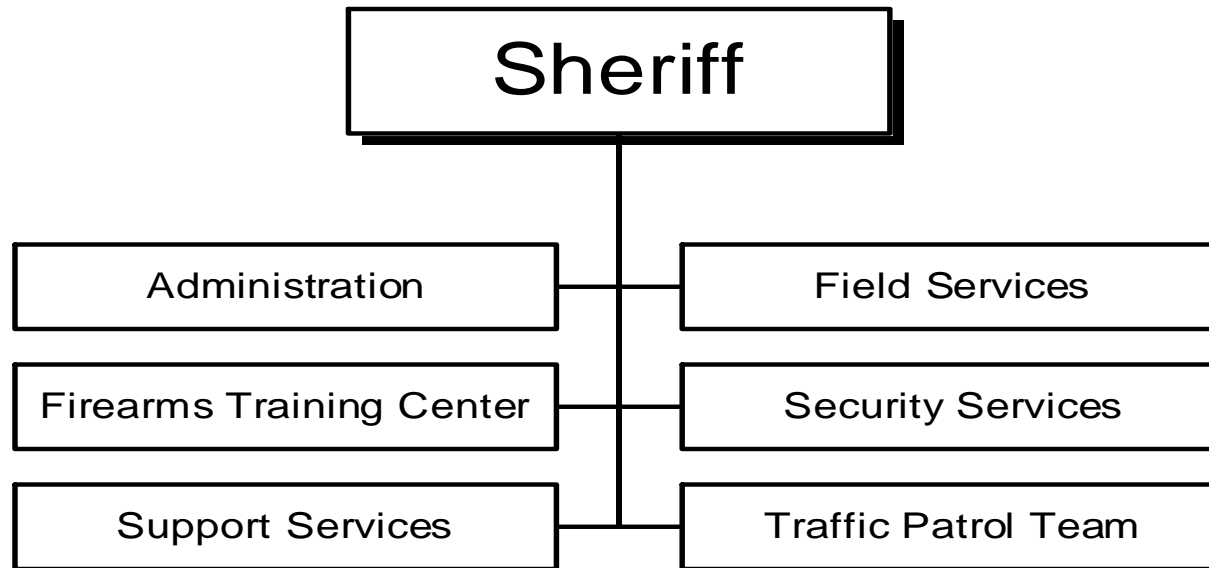
Mission:
The Deferred Prosecution Unit (DPU) operates within the District Attorney's Office as an alternative to conviction and sentencing. The DPU plays a major role in avoiding overuse of the Dane County Jail by placing certain defendants into appropriate treatment and/or counseling. Supervision of first time offenders is done through contracts and referrals to community resources. The participants benefit from the education and counseling received, as well as the a chance to avoid a criminal conviction. This program is committed to the safety of crime victims and the community. The public benefits from a reduction in recidivism, monetary restitution, community service, and huge savings of court time and court resources.

Description:
The Deferred Prosecution Unit (DPU) takes first time offenders into its program. Approximately 1,000 cases are referred each year. An offender is referred to the program by a prosecutor, returning to court for adjudication only in the event of a failure by the offender to fulfill the terms of his or her contract with the District Attorney's Office. If assessed as appropriate for the program, the offender signs a contract that creates a course of action to limit the chances that the person will repeat the criminal behavior. Offenders agree to attend classes, make restitution, engage in community restitution work, secure needed psychiatric, alcohol and drug treatment, and vocational counseling. The length of the contract averages 9 to 36 months. In return for successful completion of the program, the court agrees to dismiss the case. If the participant does not fulfill the contract, the contract is terminated and the offender is returned to court for further proceedings.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$763,475	\$752,700	\$9,548	\$0	\$762,248	\$204,300	\$774,308	\$809,300
Operating Expenses	\$33,452	\$48,940	\$0	\$0	\$48,940	\$7,677	\$39,875	\$63,940
Contractual Services	\$1,600	\$1,500	\$0	\$0	\$1,500	\$0	\$1,400	\$1,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$798,526	\$803,140	\$9,548	\$0	\$812,688	\$211,977	\$815,583	\$874,840
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$94,916	\$80,000	\$0	\$0	\$80,000	\$16,966	\$80,000	\$80,000
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	\$174,081	\$135,850	\$0	\$0	\$135,850	\$51,769	\$185,000	\$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	\$268,997	\$215,850	\$0	\$0	\$215,850	\$68,735	\$265,000	\$215,850
GPR SUPPORT	\$529,530	\$587,290			\$596,838			\$658,990
F.T.E. STAFF	8.000	8.000					8.000	8.000

Dept: District Attorney		39		Fund Name: General Fund					
Prgm: Deferred Prosecution Program		214/00		Fund No.: 1110					
DI#	2016 Base	Net Decision Items							2016 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$786,600	\$22,700	\$0	\$0	\$0	\$0	\$0	\$0	\$809,300
Operating Expenses	\$48,940	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$63,940
Contractual Services	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$837,140	\$22,700	\$15,000	\$0	\$0	\$0	\$0	\$0	\$874,840
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$135,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,850
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$215,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$215,850
GPR SUPPORT	\$621,290	\$22,700	\$15,000	\$0	\$0	\$0	\$0	\$0	\$658,990
F.T.E. STAFF	8.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2016 BUDGET BASE							\$837,140	\$215,850	\$621,290
DI #	DATY-DEFR-1		Increase DPU's LTE budget						
DEPT	Increase DPU's LTE budget. The DPU's LTE budget is currently only \$1,500. This is a request to increase it by \$10,000, to use it for clerical or social work positions as needed.								
							\$10,800	\$0	\$10,800
EXEC	Approve as requested. Also, adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.								
							\$11,900	\$0	\$11,900
ADOPTED	Approved as Recommended								
							\$0	\$0	\$0
NET DI # DATY-DEFR-1							\$22,700	\$0	\$22,700

Dept:		District Attorney	39	Fund Name:		General Fund	
Prgm:		Deferred Prosecution Program	214/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	DATY-DEFR-2	Create a new account for community outreach					
DEPT		Request \$15,000 for outreach. This money would be used for community outreach by providing conferences and training to target populations. The focus would be on the Child Abuse Initiative as well as other racial disparity efforts to engage more people of color (particularly younger offenders) in DPU's programs.		\$15,000	\$0	\$15,000	
EXEC		Approved as Requested		\$0	\$0	\$0	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
		NET DI #	DATY-DEFR-2	\$15,000	\$0	\$15,000	
2016 ADOPTED BUDGET				\$874,840	\$215,850	\$658,990	



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Administration	48.000	\$5,503,250	\$45,000	\$5,458,250	
Firearms Training Center	1.000	\$215,500	\$155,800	\$59,700	
Support Services	100.000	\$13,081,025	\$1,149,460	\$11,931,565	
Security Services	266.500	\$34,438,624	\$4,303,750	\$30,134,874	
Field Services	147.000	\$18,175,620	\$3,647,300	\$14,528,320	
Traffic Patrol Services	5.500	\$603,400	\$0	\$603,400	
Sheriff - Total	568.000	\$72,017,419	\$9,301,310	\$62,716,109	Appropriation

Dept:	Sheriff	42	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Administration	110/00		Fund No:	1110

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

Description:
 The Dane County Sheriff's Executive Services Division provides command and control of the Dane County Sheriff's Office during evenings and weekends accomplished through the Lieutenant Officer-In-Charge (OIC) Section which is supplemented by Sergeants being assigned into that Section, as required. In addition to being the OIC, Lieutenants assigned to the OIC Section are responsible for the supervision of Deputy 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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$4,400,750	\$4,998,000	\$0	\$0	\$4,998,000	\$1,105,522	\$4,801,927	\$5,049,500
Operating Expenses	\$549,538	\$323,450	\$76,632	\$0	\$400,082	\$117,683	\$387,054	\$364,650
Contractual Services	\$87,681	\$76,600	\$0	\$0	\$76,600	\$8,008	\$82,700	\$89,100
Operating Capital	\$9,085	\$0	\$4,787	\$0	\$4,787	\$0	\$4,787	\$0
TOTAL	\$5,047,054	\$5,398,050	\$81,419	\$0	\$5,479,469	\$1,231,214	\$5,276,468	\$5,503,250
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$126,471	\$0	\$8,215	\$0	\$8,215	\$69,411	\$30,000	\$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	\$3,870	\$0	\$0	\$0	\$0	\$1,021	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$40,611	\$45,000	\$0	\$0	\$45,000	\$6,888	\$41,017	\$45,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$170,952	\$45,000	\$8,215	\$0	\$53,215	\$77,320	\$71,017	\$45,000
GPR SUPPORT	\$4,876,101	\$5,353,050			\$5,426,254			\$5,458,250
F.T.E. STAFF	41.000	46.000					48.000	48.000

Dept: Sheriff		42		Fund Name: General Fund					
Prgm: Administration		110/00		Fund No.: 1110					
DI#	2016 Base	Net Decision Items							2016 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$4,979,400	\$70,100	\$0	\$0	\$0	\$0	\$0	\$0	\$5,049,500
Operating Expenses	\$323,450	\$34,300	\$6,900	\$0	\$0	\$0	\$0	\$0	\$364,650
Contractual Services	\$78,700	\$0	\$10,400	\$0	\$0	\$0	\$0	\$0	\$89,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,381,550	\$104,400	\$17,300	\$0	\$0	\$0	\$0	\$0	\$5,503,250
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	\$5,336,550	\$104,400	\$17,300	\$0	\$0	\$0	\$0	\$0	\$5,458,250
F.T.E. STAFF	48.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	48.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2016 BUDGET BASE							\$5,381,550	\$45,000	\$5,336,550
DI #	SHER-ADMN-1	Fair and Impartial Bias Training							
DEPT	Increase expenditure account line SHRFADM 20648 Conference and Training \$34,300. Funding will provide training for the Command Staff, Sergeants, and training of trainers (TOT's) on Fair and Impartial Policing to provide the staff with the skills necessary to recognize implicit bias and how to reduce and manage biases; TOT's will train all sworn staff.								
EXEC	Approve as requested. Also, adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.					\$70,100	\$0	\$70,100	
ADOPTED	Approved as Recommended					\$0	\$0	\$0	
NET DI # SHER-ADMN-1							\$104,400	\$0	\$104,400

Dept:	Sheriff	42	Fund Name:	General Fund		
Prgm:	Administration	110/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	SHER-ADMN-2 Operating Account Line Adjustments					
DEPT	Adjust the following operating expenditure account lines:		\$17,300	\$0	\$17,300	
	Increase Physical Psychological Testing (SHRFADM 31921) \$10,400 from \$28,100 to \$38,500.					
	Increase Printing, Stationary, and Office Supplies (SHRFADM 22043) \$6,400 from \$40,300 to \$46,700.					
	Increase Membership Fees (SHRFADM 21584) \$500 from \$2,900 to \$3,400.					
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	SHER-ADMN-2	\$17,300	\$0	\$17,300	
2016 ADOPTED BUDGET			\$5,503,250	\$45,000	\$5,458,250	

Dept:	Sheriff	42	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Firearms Training Center	216/00				Fund No:	1110	
Mission:								
To provide firearms and other specialized training for county, state, local, and federal law enforcement and military personnel. To provide a facility for firearms safety programs for civilians in and around Dane County.								
Description:								
The Firearms Training Center in the Town of Westport has five firearms shooting ranges. Range One is designed for military small arms training and qualifications. Ranges Two and Three are designed for civilian law enforcement agencies to train and qualify with pistols and handguns. Range Four is designated for carbine and shotgun training and qualifications. Range Five is a tactical combat shooting range, designed to allow setup in a variety of situational and scenario programs. It allows not only for training and testing of psychomotor shooting skills, but decision-making skills as well. The facility also has a training building with multiple classrooms and training rooms for general and physical training programs, weapons and ammunition storage, firearms cleaning and armorer's rooms, and office space for facility staff. The Wisconsin Air National Guard uses the facility for training of general military personnel assigned to Truax Field, as well as the Air Security Police detachment.								
The master plan for this facility includes future expansion by the addition of an emergency vehicle operations training course and future shooting ranges dedicated for public use.								
	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$81,144	\$86,600	\$0	\$0	\$86,600	\$23,892	\$86,122	\$89,900
Operating Expenses	\$123,911	\$105,600	\$12,101	\$0	\$117,701	\$35,978	\$125,172	\$117,700
Contractual Services	\$6,256	\$7,700	\$0	\$0	\$7,700	\$0	\$7,700	\$7,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$211,311	\$199,900	\$12,101	\$0	\$212,001	\$59,870	\$218,994	\$215,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$92,205	\$84,900	\$0	\$0	\$84,900	\$22,714	\$92,380	\$96,900
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	\$32,893	\$58,900	\$0	\$0	\$58,900	\$2,390	\$28,937	\$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	\$125,098	\$143,800	\$0	\$0	\$143,800	\$25,104	\$121,317	\$155,800
GPR SUPPORT	\$86,213	\$56,100			\$68,201			\$59,700
F.T.E. STAFF	1.000	1.000					1.000	1.000

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

DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$88,500	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,900
Operating Expenses	\$105,600	\$12,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,700
Contractual Services	\$7,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$202,000	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$215,500
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$84,900	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$96,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$58,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$143,800	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$155,800
GPR SUPPORT	\$58,200	\$13,500	(\$12,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$59,700
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2016 BUDGET BASE		\$202,000	\$143,800	\$58,200
DI #	SHER-TRNG-1 Operating Account Line Adjustments			
DEPT	Adjust the following operating expenditure account lines: Increase Targets and Related Supplies (SHRFTC 22554) \$6,000 from \$29,300 to \$35,000. Increase Utilities (SHRFTC 22740) \$5,500 from \$25,500 to \$31,000. Increase Classroom Supplies (SHRFTC 20555) \$600 from \$4,200 to \$4,800.	\$12,100	\$0	\$12,100
EXEC	Approve as requested. Also, adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.	\$1,400	\$0	\$1,400
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SHER-TRNG-1		\$13,500	\$0	\$13,500

Dept:	Sheriff	42	Fund Name:	General Fund		
Prgm:	Firearms Training Center	216/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	SHER-TRNG-2 Revenue Account Line Adjustment					
DEPT	Request an increase in revenue account line Hosted Training Course Revenue (SHRFTC 80589) of \$12,000.		\$0	\$12,000	(\$12,000)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	SHER-TRNG-2	\$0	\$12,000	(\$12,000)	
2016 ADOPTED BUDGET			\$215,500	\$155,800	\$59,700	

Dept:	Sheriff	42	COUNTY OF DANE	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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$9,580,713	\$10,696,300	\$0	\$0	\$10,696,300	\$2,640,121	\$10,695,810	\$11,122,500
Operating Expenses	\$1,393,176	\$1,530,590	\$3,370	\$0	\$1,533,960	\$289,835	\$1,354,495	\$1,532,790
Contractual Services	\$340,814	\$392,635	\$0	\$0	\$392,635	\$184,579	\$379,071	\$425,735
Operating Capital	\$6,790	\$0	\$7,112	\$0	\$7,112	\$4,990	\$7,112	\$0
TOTAL	\$11,321,492	\$12,619,525	\$10,482	\$0	\$12,630,007	\$3,119,525	\$12,436,488	\$13,081,025
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$553,446	\$605,200	\$7,491	\$0	\$612,691	\$139,390	\$612,591	\$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	\$370,734	\$487,560	\$0	\$0	\$487,560	\$104,787	\$368,991	\$487,560
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$105,581	\$56,700	\$0	\$0	\$56,700	\$825	\$56,700	\$56,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,029,760	\$1,149,460	\$7,491	\$0	\$1,156,951	\$245,002	\$1,038,282	\$1,149,460
GPR SUPPORT	\$10,291,732	\$11,470,065			\$11,473,056			\$11,931,565
F.T.E. STAFF	96.000	100.000					100.000	100.000

Dept: Sheriff		42		Fund Name: General Fund					Fund No.: 1110	
Prgm: Support Services		218/00								
DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$10,931,200	\$191,300	\$0	\$0	\$0	\$0	\$0	\$0	\$11,122,500	
Operating Expenses	\$1,530,590	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,532,790	
Contractual Services	\$395,835	\$29,900	\$0	\$0	\$0	\$0	\$0	\$0	\$425,735	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$12,857,625	\$223,400	\$0	\$0	\$0	\$0	\$0	\$0	\$13,081,025	
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	\$11,708,165	\$223,400	\$0	\$0	\$0	\$0	\$0	\$0	\$11,931,565	
F.T.E. STAFF	100.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	100.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2016 BUDGET BASE							\$12,857,625	\$1,149,460	\$11,708,165	
DI #	SHER-SUPT-1 Operating Account Line Adjustments									
DEPT	Adjust the following operating expenditure account lines: Increase Medical Supplies (SHRFSUP 21572) \$2,200 from \$8,800 to \$11,000. Increase Protective Wear (SHRFSUP 10207) \$400 from \$100 to \$500. Increase Hardware and Software Maintenance (SHRFSUP 31132) \$29,900 from \$293,435 to \$323,335.						\$32,500	\$0	\$32,500	
EXEC	Approve as requested. Also, adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.						\$190,900	\$0	\$190,900	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # SHER-SUPT-1							\$223,400	\$0	\$223,400	
2016 ADOPTED BUDGET							\$13,081,025	\$1,149,460	\$11,931,565	

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

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$24,971,978	\$24,523,200	\$0	\$0	\$24,523,200	\$6,585,550	\$24,249,433	\$25,431,300
Operating Expenses	\$574,475	\$585,000	\$159,903	\$0	\$744,903	\$183,370	\$751,260	\$602,000
Contractual Services	\$7,742,744	\$8,144,474	\$12,885	\$0	\$8,157,359	\$1,916,696	\$8,112,558	\$8,331,774
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$33,289,198	\$33,252,674	\$172,788	\$0	\$33,425,462	\$8,685,616	\$33,113,251	\$34,365,074
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$976,741	\$788,700	\$0	\$0	\$788,700	\$118,686	\$842,456	\$1,042,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$535,240	\$664,400	\$0	\$0	\$664,400	\$162,586	\$545,604	\$644,300
Public Charges for Services	\$2,083,579	\$2,570,250	\$0	\$0	\$2,570,250	\$204,585	\$2,043,048	\$2,617,450
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,595,560	\$4,023,350	\$0	\$0	\$4,023,350	\$485,857	\$3,431,108	\$4,303,750
GPR SUPPORT	\$29,693,637	\$29,229,324			\$29,402,112			\$30,061,324
F.T.E. STAFF	260.000	260.000					265.000	266.500

Dept: Sheriff		42		Fund Name: General Fund					
Prgm: Security Services		220/00		Fund No.: 1110					
DI#	2016 Base	Net Decision Items							2016 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$24,603,700	\$463,000	\$0	\$0	\$258,500	\$68,400	\$0	\$0	\$25,393,600
Operating Expenses	\$585,000	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$602,000
Contractual Services	\$8,152,674	\$0	\$0	\$290,350	\$0	\$0	\$0	\$0	\$8,443,024
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$33,341,374	\$480,000	\$0	\$290,350	\$258,500	\$68,400	\$0	\$0	\$34,438,624
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$788,700	\$0	\$0	\$0	\$213,900	\$0	\$39,400	\$0	\$1,042,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$664,400	\$0	\$0	\$0	\$0	\$43,400	(\$63,500)	\$0	\$644,300
Public Charges for Services	\$2,570,250	\$0	\$0	\$0	\$0	\$0	\$47,200	\$0	\$2,617,450
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,023,350	\$0	\$0	\$0	\$213,900	\$43,400	\$23,100	\$0	\$4,303,750
GPR SUPPORT	\$29,318,024	\$480,000	\$0	\$290,350	\$44,600	\$25,000	(\$23,100)	\$0	\$30,134,874
F.T.E. STAFF	265.000	0.000	0.000	0.000	0.500	1.000	0.000	0.000	266.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2016 BUDGET BASE							\$33,341,374	\$4,023,350	\$29,318,024
DI #	SHER-SECR-1		Operating Account Line Adjustments						
DEPT							\$17,000	\$0	\$17,000
Adjust the following operating account lines: Increase account line Cable Television (SHRFSEC 20513) \$2,200 from \$13,200 to \$15,400. Increase account line Printing, Stationary & Office Supplies (SHRFSEC 22043) \$14,800 from \$80,000 to \$94,800.									
EXEC			Approve as requested. Also, adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.				\$463,000	\$0	\$463,000
ADOPTED			Approved as Recommended				\$0	\$0	\$0
NET DI # SHER-SECR-1							\$480,000	\$0	\$480,000

Dept:	Sheriff	42	Fund Name:	General Fund	
Prgm:	Security Services	220/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	SHER-SECR-2	Limited Term Employees Account Line Adjustment			
DEPT	Increase account line Limited Term Employees (SHRFSEC 10072) \$35,000 from \$31,900 to \$66,900 and increase Social Security (SHRFSEC 10108) \$2,700.		\$37,700	\$0	\$37,700
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Decrease the LTE amount to offset other expenditures.		(\$37,700)	\$0	(\$37,700)
NET DI # SHER-SECR-2			\$0	\$0	\$0
DI #	SHER-SECR-3	Contractual Service Account Line Adjustments			
DEPT	Increase the following contractual account lines: Laundry (31386) \$6,500 from \$216,400 to \$222,900. Medical (31560) \$138,950 from \$4,770,574 to \$4,909,524. Purchase of Food (32115) \$140,300 from \$2,492,200 to \$2,632,500. Purchase of Trade Services (32133) \$1,000 from \$5,000 to \$6,000. Security Quarterly Maintenance (32330) \$1,000 from \$51,600 to \$52,600. Service Contracts (32351) \$2,600.		\$290,350	\$0	\$290,350
EXEC	Approve the request for various Contractual Services lines except for the laundry contract. Decrease the laundry contract line due to the plan to provide laundry services in-house.		(\$111,250)	\$0	(\$111,250)
ADOPTED	Restore funding and maintain the laundry contract.		\$111,250	\$0	\$111,250
NET DI # SHER-SECR-3			\$290,350	\$0	\$290,350
DI #	SHER-SECR-4	Annualize Personnel and Revenue Changes per Proposed Resolution 2015 RES-158 SUB 1			
DEPT	The Department introduced a resolution, 2015 RES-158 SUB 1, to the County Board that accepts grant funding to provide for the creation of a Dane County jail based American Job Center and includes funding for two (2) FTE Social Worker Career Coaches and a half (.5) FTE Lead Social Worker position.		\$213,900	\$213,900	\$0
EXEC	Approve the request to annualize the personnel and revenue changes adopted in Sub 1 RES 2015-158. Also, increase the Program Manager position by .50 FTE with GPR funding.		\$44,600	\$0	\$44,600
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-SECR-4			\$258,500	\$213,900	\$44,600

Dept:	Sheriff	42	Fund Name:	General Fund	
Prgm:	Security Services	220/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	SHER-SECR-5	Position Request Security Support Specialists DNA			
DEPT		Request a Security Support Specialists position for collection of DNA mandated by ACT 214 which took effect April 1, 2015.	\$68,400	\$43,400	\$25,000
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
		NET DI # SHER-SECR-5	\$68,400	\$43,400	\$25,000
DI #	SHER-SECR-6	Revenue Account Line Adjustments			
DEPT		Adjust the following revenue account lines: decrease Jail Penalty Assessment (\$63,500) and Wisconsin Department of Justice (\$1,000); increase SSA Inteligible Recipients \$14,800, Prisoner Board \$6,600, Prisoner Board Huber \$20,000, Housing State Probation and Parole Hold \$19,000, and Phone System Administration \$27,200.	\$0	\$23,100	(\$23,100)
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
		NET DI # SHER-SECR-6	\$0	\$23,100	(\$23,100)
2016 ADOPTED BUDGET			\$34,438,624	\$4,303,750	\$30,134,874

Dept:	Sheriff	42	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Field Services	222/00		Fund No:	1110

Mission:

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

Description:

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$16,943,738	\$16,682,800	\$0	\$124,153	\$16,806,953	\$4,632,712	\$17,390,555	\$17,725,900
Operating Expenses	\$530,561	\$267,920	\$236,780	\$50,850	\$555,550	\$83,548	\$561,043	\$270,920
Contractual Services	\$315,796	\$175,600	\$0	\$166,111	\$341,711	\$52,385	\$307,796	\$178,800
Operating Capital	\$10,107	\$0	\$0	\$4,890	\$4,890	\$0	\$4,890	\$0
TOTAL	\$17,800,202	\$17,126,320	\$236,780	\$346,004	\$17,709,104	\$4,768,645	\$18,264,284	\$18,175,620
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,696,921	\$3,510,800	\$132,353	\$346,004	\$3,989,157	\$1,081,000	\$4,006,308	\$3,616,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$1,201	\$300	\$0	\$0	\$300	\$201	\$300	\$1,000
Public Charges for Services	\$40,124	\$28,700	\$0	\$0	\$28,700	\$22,350	\$31,456	\$30,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,927	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,740,172	\$3,539,800	\$132,353	\$346,004	\$4,018,157	\$1,103,551	\$4,038,064	\$3,647,300
GPR SUPPORT	\$14,060,030	\$13,586,520			\$13,690,947			\$14,528,320
F.T.E. STAFF	152.000	155.000					147.000	147.000

Dept:	Sheriff	42	Fund Name:	General Fund	
Prgm:	Field Services	222/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	SHER-FELD-2	Revenue Account Line Adjustments			
DEPT	Increase the account lines: CEASE Grant Revenue \$4,000, OWI Blood Draw Reimb. \$700, Interagency Westport \$600, Interagency Bistol \$600, Village of Black Earth \$10,900, Village of Cambridge \$10,700, Town of Middleton \$3,900, Town of Windsor \$11,800, Town of Dunn \$5,300, Village of Mazomanie \$19,800, Inspection Fee \$800, and Stored Vehicle Revenue \$600.		\$0	\$69,700	(\$69,700)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # SHER-FELD-2	\$0	\$69,700	(\$69,700)
DI #	SHER-FELD-3	Revenue Account Line Adjustments Continued			
DEPT	Increase the following revenue account lines: Freeway Service Patrol (80547) \$4,700, Airport Security (80572) \$21,200, and Expo Center Security (80574) \$11,900.		\$0	\$37,800	(\$37,800)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # SHER-FELD-3	\$0	\$37,800	(\$37,800)
2016 ADOPTED BUDGET			\$18,175,620	\$3,647,300	\$14,528,320

Dept: Sheriff		42		COUNTY OF DANE			Fund Name: General Fund	
Prgrn: 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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$575,282	\$572,700	\$0	\$0	\$572,700	\$154,217	\$582,918	\$593,900
Operating Expenses	\$2,494	\$7,000	\$0	\$0	\$7,000	\$0	\$3,000	\$7,000
Contractual Services	\$2,700	\$2,400	\$0	\$0	\$2,400	\$0	\$2,400	\$2,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$580,476	\$582,100	\$0	\$0	\$582,100	\$154,217	\$588,318	\$603,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$580,476	\$582,100			\$582,100			\$603,400
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#	2016 Base	Net Decision Items							2016 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$583,100	\$10,800	\$0	\$0	\$0	\$0	\$0	\$0	\$593,900
Operating Expenses	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
Contractual Services	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$592,600	\$10,800	\$0	\$0	\$0	\$0	\$0	\$0	\$603,400
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	\$592,600	\$10,800	\$0	\$0	\$0	\$0	\$0	\$0	\$603,400
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							Expenditures	Revenue	GPR Support
2016 BUDGET BASE							\$592,600	\$0	\$592,600
DI #	SHER-TRAF-1	Personnel Cost Adjustments							
DEPT							\$0	\$0	\$0
EXEC	Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.						\$10,800	\$0	\$10,800
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # SHER-TRAF-1							\$10,800	\$0	\$10,800
2016 ADOPTED BUDGET							\$603,400	\$0	\$603,400



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Public Safety Communication	94.000	\$8,683,468	\$95,800	\$8,587,668	
DaneCom	1.000	\$568,600	\$568,600	\$0	
Public Safety Communications	95.000	\$9,252,068	\$664,400	\$8,587,668	Appropriation

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

Mission:

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

Description:

Dane County and the City of Madison have adopted a policy which establishes a County-operated consolidated dispatch center, using computer aided dispatch and enhanced 9-1-1. A staff of 95 operate this center to provide quality public safety communications services for 83 user agencies and all of the visitors to, and residents of, Dane County.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$7,377,780	\$7,540,250	\$0	\$0	\$7,540,250	\$2,151,002	\$7,709,945	\$7,732,400
Operating Expenses	\$280,217	\$236,200	\$1,160	\$0	\$237,360	\$82,062	\$256,902	\$251,200
Contractual Services	\$417,735	\$968,680	\$1,132	\$0	\$969,812	\$369,438	\$684,094	\$743,068
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,075,733	\$8,745,130	\$2,292	\$0	\$8,747,422	\$2,602,502	\$8,650,941	\$8,726,668
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$49,998	\$149,100	\$0	\$0	\$149,100	\$24,999	\$50,000	\$50,000
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	\$70,399	\$45,800	\$0	\$0	\$45,800	\$15,587	\$48,500	\$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	\$120,397	\$194,900	\$0	\$0	\$194,900	\$40,586	\$98,500	\$95,800
GPR SUPPORT	\$7,955,335	\$8,550,230			\$8,552,522			\$8,630,868
F.T.E. STAFF	87.000	94.000					94.000	95.000

Dept: Public Safety Communications		45		Fund Name: General Fund						
Prgm: Public Safety Communications		000/00		Fund No.: 1110						
DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$7,568,700	\$128,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,696,700
Operating Expenses	\$236,200	\$0	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0	\$243,700
Contractual Services	\$893,780	\$51,288	(\$186,000)	\$0	(\$16,000)	\$0	\$0	\$0	\$0	\$743,068
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,698,680	\$179,288	(\$186,000)	\$7,500	(\$16,000)	\$0	\$0	\$0	\$0	\$8,683,468
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$45,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$95,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,800
GPR SUPPORT	\$8,602,880	\$179,288	(\$186,000)	\$7,500	(\$16,000)	\$0	\$0	\$0	\$0	\$8,587,668
F.T.E. STAFF	94.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	94.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2016 BUDGET BASE							\$8,698,680	\$95,800	\$8,602,880	
DI #	PUBS-COMM-1		DANECOM - County Share							
DEPT	Increase in county share of DANECOM expenses.									
							\$50,868	\$0	\$50,868	
EXEC	Approve as requested. Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.									
							\$128,420	\$0	\$128,420	
ADOPTED	Approved as Recommended									
							\$0	\$0	\$0	
NET DI # PUBS-COMM-1							\$179,288	\$0	\$179,288	

Dept:		Public Safety Communications	45	Fund Name:		General Fund	
Prgm:		Public Safety Communications	000/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	PUBS-COMM-2	DaneCom Site Lease					
DEPT	Decrease costs of site leases due to better information of actual costs.			(\$186,000)	\$0	(\$186,000)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # PUBS-COMM-2				(\$186,000)	\$0	(\$186,000)	
DI #	PUBS-COMM-3	Increase in telephone costs					
DEPT	Additional expenses for telephone lines and services related to the expected opening and ongoing operations of the new 9-1-1 back-up and training facility at the East District Campus.			\$15,000	\$0	\$15,000	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Decrease the telephone line by \$7,500 as the facility will not open until later in the year.			(\$7,500)	\$0	(\$7,500)	
NET DI # PUBS-COMM-3				\$7,500	\$0	\$7,500	
DI #	PUBS-COMM-4	CAD Support Contract					
DEPT	Reduction in costs for CAD support contract due to renegotiated contracts.			(\$16,000)	\$0	(\$16,000)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # PUBS-COMM-4				(\$16,000)	\$0	(\$16,000)	

Dept:		Public Safety Communications	45	Fund Name:		General Fund	
Prgm:		Public Safety Communications	000/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	PUBS-COMM-5	Create Communicator Pre-hire position		\$0	\$0	\$0	
DEPT							
EXEC		Create a 1.0 FTE Communicator Pre-hire position.		\$35,700	\$0	\$35,700	
ADOPTED		Delete the 1.0 FTE Communicator Pre-hire position. It was not requested by the department, and there is not yet a full year of experience of the 8 pre-hires added in the 2015 budget.		(\$35,700)	\$0	(\$35,700)	
		NET DI #	PUBS-COMM-5	\$0	\$0	\$0	
2016 ADOPTED BUDGET				\$8,683,468	\$95,800	\$8,587,668	

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

Mission:

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

Description:

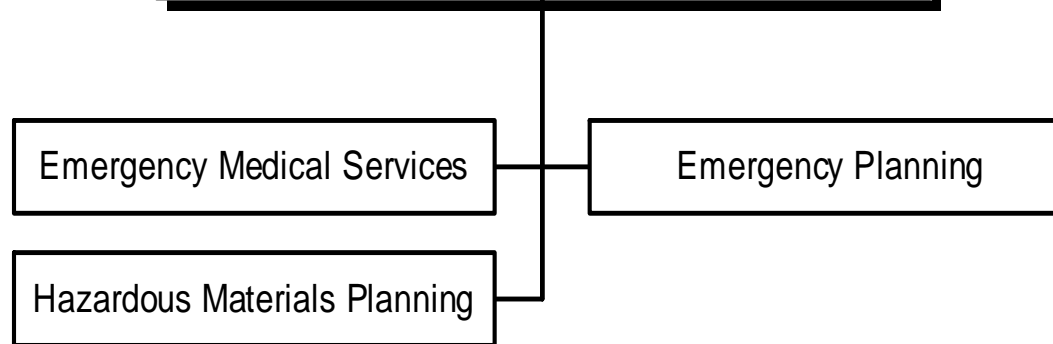
DaneCom is a radio communications system that will allow public safety and public service officials to talk across disciplines and jurisdictions.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$99,297	\$99,600	\$0	\$0	\$99,600	\$26,719	\$99,565	\$102,700
Operating Expenses	\$33,405	\$47,300	\$0	\$0	\$47,300	\$8,458	\$47,802	\$42,800
Contractual Services	\$206,649	\$235,600	\$0	\$0	\$235,600	\$85,268	\$214,485	\$423,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$339,350	\$382,500	\$0	\$0	\$382,500	\$120,445	\$361,852	\$568,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$339,496	\$382,500	\$0	\$0	\$382,500	\$0	\$382,500	\$568,600
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$339,496	\$382,500	\$0	\$0	\$382,500	\$0	\$382,500	\$568,600
GPR SUPPORT	(\$146)	\$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#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$101,300	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,700
Operating Expenses	\$47,300	(\$4,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,800
Contractual Services	\$235,600	\$0	\$179,600	\$0	\$7,900	\$0	\$0	\$0	\$0	\$423,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$384,200	(\$3,100)	\$179,600	\$0	\$7,900	\$0	\$0	\$0	\$0	\$568,600
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$382,500	\$1,400	\$0	\$184,700	\$0	\$0	\$0	\$0	\$0	\$568,600
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$382,500	\$1,400	\$0	\$184,700	\$0	\$0	\$0	\$0	\$0	\$568,600
GPR SUPPORT	\$1,700	(\$4,500)	\$179,600	(\$184,700)	\$7,900	\$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										
							Expenditures	Revenue	GPR Support	
2016 BUDGET BASE							\$384,200	\$382,500	\$1,700	
DI #	PUBS-DANE-1 Reallocation of expenditures									
DEPT	Building & Grounds maintenance reduced - all equipment is new and under warranty. Computer supplies increased for incidental computer-related items. Conferences & training increased for continuing education. Membership fees increased to cover cost of two professional memberships. Telephone increased for a MiFi / cellular remote Internet access at remote radio tower sites. Travel expenses increased to allow for travel to conferences & tower site inspections.						(\$4,500)	\$0	(\$4,500)	
EXEC	Approve as requested. Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.						\$1,400	\$1,400	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # PUBS-DANE-1							(\$3,100)	\$1,400	(\$4,500)	

Dept:		Public Safety Communications	45	Fund Name:		DANECOM Fund	
Prgm:		PSC-DANECOM	242/00	Fund No.:		2200	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	PUBS-DANE-2	Hardware & Software Maintenance					
DEPT	Hardware & software maintenance contract added as this will need to be paid once the radio system is up and running. This is for the 1st year the system is fully operational. Paid to Harris Corporation.			\$179,600	\$0	\$179,600	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # PUBS-DANE-2				\$179,600	\$0	\$179,600	
DI #	PUBS-DANE-3	DaneCom Revenue					
DEPT	Revenue is based on actual costs for the system. Cost adjusted yearly. New revenue item: Fitchburg Reimbursements, for the amount of the hardware & software maintenance contract fees paid for by the County on behalf of Fitchburg, which reimburses the County.			\$0	\$184,700	(\$184,700)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # PUBS-DANE-3				\$0	\$184,700	(\$184,700)	
DI #	PUBS-DANE-4	Site Lease Accelerators					
DEPT	Each year, site leases increase their monthly or yearly costs by a certain percentage.			\$7,900	\$0	\$7,900	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # PUBS-DANE-4				\$7,900	\$0	\$7,900	
2016 ADOPTED BUDGET				\$568,600	\$568,600	\$0	

Emergency Management



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Emergency Planning	5.000	\$816,459	\$274,895	\$541,564	
Hazardous Materials Planning	2.000	\$171,974	\$115,751	\$56,223	
Emergency Medical Services	3.000	\$417,844	\$6,680	\$411,164	
Emergency Management - Total	10.000	\$1,406,277	\$397,326	\$1,008,951	Appropriation

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

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$630,106	\$643,700	\$0	\$22,378	\$666,078	\$165,545	\$661,442	\$629,000
Operating Expenses	\$182,888	\$112,609	\$52,891	\$33,911	\$199,410	\$33,461	\$207,780	\$112,609
Contractual Services	\$112,545	\$66,250	\$0	\$49,431	\$115,681	\$11,049	\$116,007	\$74,850
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$925,539	\$822,559	\$52,891	\$105,720	\$981,170	\$210,056	\$985,229	\$816,459
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$425,535	\$385,115	\$43,400	\$105,720	\$534,235	\$14,709	\$543,943	\$274,895
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$517	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$426,052	\$385,115	\$43,400	\$105,720	\$534,235	\$14,709	\$543,943	\$274,895
GPR SUPPORT	\$499,487	\$437,444			\$446,935			\$541,564
F.T.E. STAFF	6.000	6.000					5.000	5.000

Dept: Emergency Management		48		Fund Name: General Fund						
Prgm: Emergency Planning		224/00		Fund No.: 1110						
DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$543,000	\$86,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$629,000
Operating Expenses	\$112,609	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,609
Contractual Services	\$70,250	\$0	\$4,600	\$0	\$0	\$0	\$0	\$0	\$0	\$74,850
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$725,859	\$86,000	\$4,600	\$0	\$0	\$0	\$0	\$0	\$0	\$816,459
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$274,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$274,895
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$274,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$274,895
GPR SUPPORT	\$450,964	\$86,000	\$4,600	\$0	\$0	\$0	\$0	\$0	\$0	\$541,564
F.T.E. STAFF	4.600	0.400	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2016 BUDGET BASE							\$725,859	\$274,895	\$450,964	
DI #	EMRG-EMPL-1 Funding Reallocation from the Hazardous Materials Planning Division									
DEPT	Reallocate funds from the Administrative Assistant II position in the Hazardous Materials Division to increase the Communications Interoperability Planner position from 0.3 FTE to 0.71 FTE and fund LTE administrative support for the Department. This is also referenced in the Hazardous Materials Planning Division, Decision Item 1. Maintaining funding for the Communications Interoperability Planner position is the Department's highest priority in the 2016 budget.									
EXEC	Approve as requested. Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.									
ADOPTED	Approved as Recommended									
NET DI # EMRG-EMPL-1							\$86,000	\$0	\$86,000	

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.	Expenditures	Revenues	GPR Support
--	---------------------	-----------------	--------------------

DI #	EMRG-EMPL-2	Warning System Support-Cost to Continue			
DEPT	Increase Warning System Support expenditure to cover annual increases in contract for software hosting and support services. Services and support are necessary to maintain the county's investment in the emergency warning system. This is a "cost to continue" decision item.		\$4,600	\$0	\$4,600
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	EMRG-EMPL-2	\$4,600	\$0	\$4,600

2016 ADOPTED BUDGET	\$816,459	\$274,895	\$541,564
----------------------------	-----------	-----------	-----------

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

Mission:

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

Description:

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

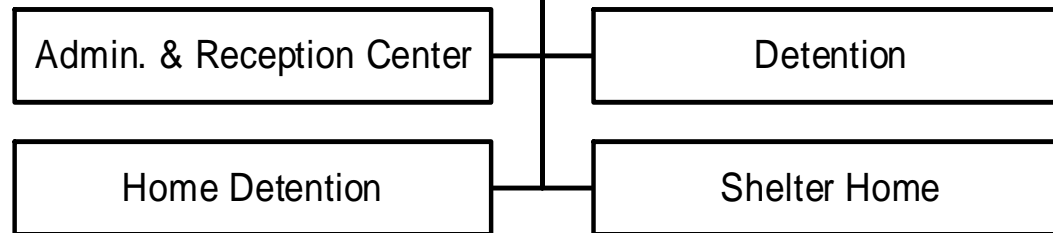
	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$124,431	\$183,100	\$0	\$0	\$183,100	\$29,823	\$146,849	\$116,600
Operating Expenses	\$24,233	\$16,374	\$0	\$0	\$16,374	\$2,029	\$18,143	\$16,374
Contractual Services	\$54,831	\$39,000	\$16,570	\$0	\$55,570	\$0	\$55,570	\$39,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$203,495	\$238,474	\$16,570	\$0	\$255,044	\$31,852	\$220,562	\$171,974
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$129,451	\$115,751	\$17,570	\$0	\$133,321	\$0	\$133,321	\$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	\$129,451	\$115,751	\$17,570	\$0	\$133,321	\$0	\$133,321	\$115,751
GPR SUPPORT	\$74,045	\$122,723			\$121,723			\$56,223
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#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$191,300	(\$74,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$116,600
Operating Expenses	\$16,374	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,374
Contractual Services	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$246,674	(\$74,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$171,974
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$115,751	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,751
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$115,751	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,751
GPR SUPPORT	\$130,923	(\$74,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,223
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2016 BUDGET BASE							\$246,674	\$115,751	\$130,923	
DI #	EMRG-HZMT-1 Unfund Vacant Position & Transfer funds to the Emergency Planning Division									
DEPT	Unfund the Administrative Assistant II position in the Hazardous Materials Division and transfer funds to the Emergency Planning Division to fund the Communications Interoperability Planner position and LTE administrative support for the Department. This is also referenced in the Emergency Planning Division, Decision Item 1. Maintaining funding for the Communications Interoperability Planner position is the Department's 2016 budget highest priority.						(\$77,300)	\$0	(\$77,300)	
EXEC	Approve as requested. Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.						\$2,600	\$0	\$2,600	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # EMRG-HZMT-1							(\$74,700)	\$0	(\$74,700)	
2016 ADOPTED BUDGET							\$171,974	\$115,751	\$56,223	

Dept:	Emergency Management	48	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Emergency Medical Services	228/00				Fund No:	1110	
Mission: Provide for coordination, administration, and maintenance of the county-wide emergency medical service system.								
Description: Under Chapter 15.21 of the Dane County Code of Ordinances, the Dane County Emergency Medical Services (EMS) Commission has the authority and responsibility to ensure the provision of emergency medical services in Dane County. The emergency medical services system includes the arrangement of personnel, facilities, and equipment for the effective and coordinated delivery of health care services under emergency conditions. Dane County and its EMS Commission, through cooperative contractual agreements with local municipalities and respective EMS districts, provide citizens with quality prehospital emergency medical service. The Dane County Emergency Medical Service System is comprised of 24 contracting EMS districts providing medical care and transport to more than 30,000 patients a year. Additional EMS districts from outside the County contract with Dane County for Advanced Skills Training (including EMT-Defibrillation, Advanced Airway, Albuterol, Aspirin, Glucogan, and Epinephrine) and quality improvement services. Dane County EMS fulfills statutory requirements for the provision of program medical director through a contractual agreement with an area physician. The Dane County EMS system is one of the largest cooperative regional programs of its type in the country with more than 1,700 volunteer and paid EMS personnel providing out-of-hospital patient care.								
	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$238,508	\$240,500	\$0	\$0	\$240,500	\$64,052	\$243,921	\$251,100
Operating Expenses	\$50,600	\$53,444	\$800	\$50,000	\$104,244	\$13,681	\$102,994	\$53,444
Contractual Services	\$119,951	\$111,700	\$0	\$0	\$111,700	\$13,988	\$111,700	\$113,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$409,059	\$405,644	\$800	\$50,000	\$456,444	\$91,721	\$458,615	\$417,844
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$44,917	\$6,680	\$0	\$50,000	\$56,680	\$1,896	\$53,200	\$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	\$44,917	\$6,680	\$0	\$50,000	\$56,680	\$1,896	\$53,200	\$6,680
GPR SUPPORT	\$364,142	\$398,964			\$399,764			\$411,164
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#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$248,500	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$251,100
Operating Expenses	\$53,444	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,444
Contractual Services	\$113,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$113,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$415,244	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$417,844
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,680
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,680
GPR SUPPORT	\$408,564	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$411,164
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2016 BUDGET BASE							\$415,244	\$6,680	\$408,564	
DI #	EMRG-EMS-1	Personnel Cost Adjustments								
DEPT							\$0	\$0	\$0	
EXEC	Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.						\$2,600	\$0	\$2,600	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # EMRG-EMS-1							\$2,600	\$0	\$2,600	
2016 ADOPTED BUDGET							\$417,844	\$6,680	\$411,164	

Juvenile Court Program



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Administration & Reception Center	9.200	\$968,240	\$0	\$968,240	
Home Detention	2.000	\$194,200	\$67,500	\$126,700	
Detention	13.500	\$1,418,680	\$64,500	\$1,354,180	
Shelter Home	9.000	\$877,620	\$153,000	\$724,620	
Juvenile Court Program - Total	33.700	\$3,458,740	\$285,000	\$3,173,740	Appropriation

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

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

Description:
 This program combines the non-residential and administrative aspects of the Juvenile Court Program into a program unit under the direction of the Juvenile Court Administrator. A variety of programming has been developed in and administered through this department in the past, including the development of a stress challenge program, youth gang prevention programming, the Neighborhood Intervention Program, disproportionate minority contact interventions and other community-based programs which work in conjunction with local law enforcement and service agencies. The physical custody intake portion occurs in the Juvenile Reception Center. 847 juveniles were referred to the department in 2014, including juveniles referred for other custody/intake reasons (e.g. sanctions, violations of existing orders, etc.).

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$900,464	\$903,400	\$0	\$0	\$903,400	\$238,519	\$890,793	\$938,300
Operating Expenses	\$19,542	\$21,940	\$0	\$0	\$21,940	\$4,657	\$20,142	\$21,940
Contractual Services	\$9,300	\$8,000	\$0	\$0	\$8,000	\$0	\$8,000	\$8,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$929,306	\$933,340	\$0	\$0	\$933,340	\$243,176	\$918,935	\$968,240
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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	\$929,306	\$933,340			\$933,340			\$968,240
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#	2016 Base	Net Decision Items							2016 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$924,900	\$13,400	\$0	\$0	\$0	\$0	\$0	\$0	\$938,300
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	\$954,840	\$13,400	\$0	\$0	\$0	\$0	\$0	\$0	\$968,240
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	\$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	\$954,840	\$13,400	\$0	\$0	\$0	\$0	\$0	\$0	\$968,240
F.T.E. STAFF	9.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.200
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2016 BUDGET BASE							\$954,840	\$0	\$954,840
DI #	JUVE-ADMR-1	Personnel Cost Adjustments							
DEPT							\$0	\$0	\$0
EXEC	Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.						\$13,400	\$0	\$13,400
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # JUVE-ADMR-1							\$13,400	\$0	\$13,400
2016 ADOPTED BUDGET							\$968,240	\$0	\$968,240

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

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

Description:
Home Detention provides in-home supervision and support to children and families experiencing problems prior to court disposition. Staff seek to do what is necessary to maintain a child at home, pending the involvement of needed treatment resources. In 2014, 180 juveniles were assigned to Home Detention. Approximately 83% of the juveniles assigned in 2014 were minority youth, 66% were male, 78% 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 1-182 days in 2014 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 and on weekends, 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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$183,473	\$172,900	\$0	\$0	\$172,900	\$50,902	\$182,337	\$179,200
Operating Expenses	\$13,233	\$15,000	\$0	\$0	\$15,000	\$4,739	\$21,488	\$15,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$196,707	\$187,900	\$0	\$0	\$187,900	\$55,640	\$203,825	\$194,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$43,604	\$67,500	\$0	\$0	\$67,500	\$16,469	\$44,040	\$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	\$43,604	\$67,500	\$0	\$0	\$67,500	\$16,469	\$44,040	\$67,500
GPR SUPPORT	\$153,103	\$120,400			\$120,400			\$126,700
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#	2016 Base	Net Decision Items							2016 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$176,100	\$3,100	\$0	\$0	\$0	\$0	\$0	\$0	\$179,200
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	\$191,100	\$3,100	\$0	\$0	\$0	\$0	\$0	\$0	\$194,200
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$67,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$67,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,500
GPR SUPPORT	\$123,600	\$3,100	\$0	\$0	\$0	\$0	\$0	\$0	\$126,700
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2016 BUDGET BASE							\$191,100	\$67,500	\$123,600
DI #	JUVE-HDET-1	Personnel Cost Adjustments							
DEPT							\$0	\$0	\$0
EXEC	Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.						\$3,100	\$0	\$3,100
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # JUVE-HDET-1							\$3,100	\$0	\$3,100
2016 ADOPTED BUDGET							\$194,200	\$67,500	\$126,700

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

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

Description:
 The Juvenile Detention Home, located in the City-County Building, has the capacity to provide secure custody for 24 juveniles and had 465 youth placed in 2014. In 2014 the average daily population (ADP) was 9.6, which was slightly lower than the 10.8 ADP in 2013. 67% of the juveniles detained in 2014 were male. Minority youth made up 81% of juveniles in the Detention ADP. 28% 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 7.3 days in 2014, down from 7.8 days in 2013. Detention has also been able to accept juveniles from other counties and was able to generate outside revenue during 2014 by partnering with these counties.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,179,712	\$1,163,000	\$0	\$0	\$1,163,000	\$331,156	\$1,181,077	\$1,216,600
Operating Expenses	\$18,765	\$21,680	\$0	\$0	\$21,680	\$3,270	\$20,406	\$21,680
Contractual Services	\$130,054	\$164,250	\$16,120	\$0	\$180,370	\$41,061	\$176,373	\$180,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,328,532	\$1,348,930	\$16,120	\$0	\$1,365,050	\$375,488	\$1,377,856	\$1,418,680
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$69,234	\$64,500	\$0	\$0	\$64,500	\$20,845	\$63,800	\$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	\$69,234	\$64,500	\$0	\$0	\$64,500	\$20,845	\$63,800	\$64,500
GPR SUPPORT	\$1,259,297	\$1,284,430			\$1,300,550			\$1,354,180
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#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,196,400	\$20,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,216,600	
Operating Expenses	\$21,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,680	
Contractual Services	\$164,250	\$16,150	\$0	\$0	\$0	\$0	\$0	\$0	\$180,400	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,382,330	\$36,350	\$0	\$0	\$0	\$0	\$0	\$0	\$1,418,680	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$64,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,500	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$64,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,500	
GPR SUPPORT	\$1,317,830	\$36,350	\$0	\$0	\$0	\$0	\$0	\$0	\$1,354,180	
F.T.E. STAFF	13.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	13.500	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2016 BUDGET BASE							\$1,382,330	\$64,500	\$1,317,830	
DI #	JUVE-DTNT-1	Purchase of Food Service								
DEPT	Consolidated Food Service increase for resident meals						\$16,150	\$0	\$16,150	
EXEC	Approve as requested. Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.						\$20,200	\$0	\$20,200	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # JUVE-DTNT-1							\$36,350	\$0	\$36,350	
2016 ADOPTED BUDGET							\$1,418,680	\$64,500	\$1,354,180	

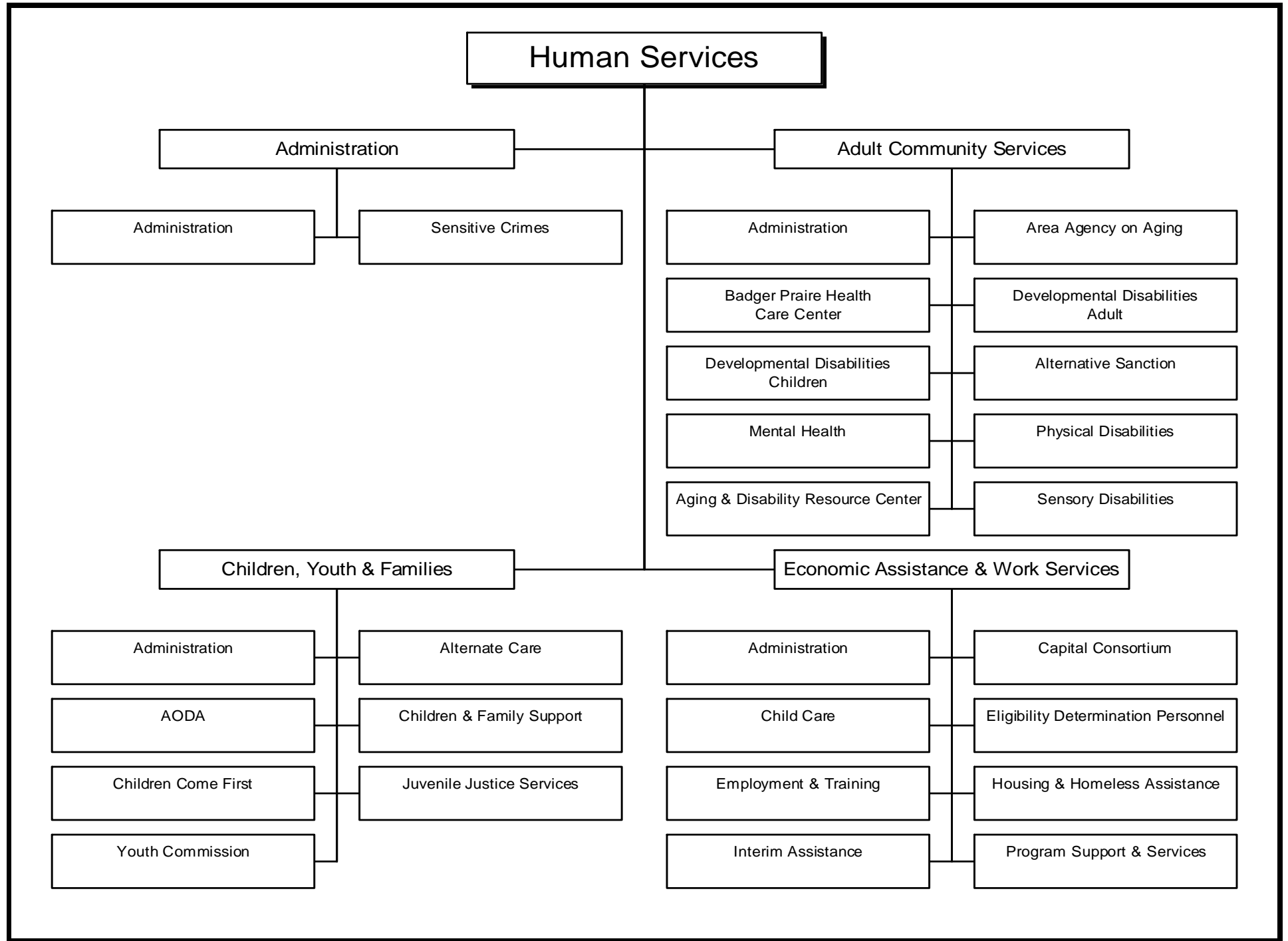
Dept:	Juvenile Court	51	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Shelter Home	236/00		Fund No:	1110

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 2014, 290 juveniles were placed at the Shelter Home. Of the juveniles placed at Shelter Home, 59% were male. The average length of stay was 8 days, the average daily population at Shelter Home was 7.0 and the average age of juveniles placed was 14.9. Shelter Home has also been able to accept juveniles from other counties and was able to generate outside revenue during 2014 by partnering with these counties.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$792,221	\$794,900	\$0	\$0	\$794,900	\$213,760	\$801,594	\$800,500
Operating Expenses	\$46,883	\$42,520	\$7,083	\$0	\$49,603	\$14,078	\$57,036	\$42,520
Contractual Services	\$46,664	\$34,600	\$0	\$0	\$34,600	\$9,099	\$45,169	\$34,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$885,768	\$872,020	\$7,083	\$0	\$879,103	\$236,937	\$903,799	\$877,620
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$119,604	\$152,000	\$0	\$0	\$152,000	\$34,111	\$153,800	\$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	\$964	\$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	\$120,568	\$153,000	\$0	\$0	\$153,000	\$34,111	\$154,800	\$153,000
GPR SUPPORT	\$765,200	\$719,020			\$726,103			\$724,620
F.T.E. STAFF	8.750	9.000					9.000	9.000

Dept: Juvenile Court		51		Fund Name: General Fund					
Prgm: Shelter Home		236/00		Fund No.: 1110					
DI#	2016 Base	Net Decision Items							2016 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$786,700	\$13,800	\$0	\$0	\$0	\$0	\$0	\$0	\$800,500
Operating Expenses	\$42,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,520
Contractual Services	\$34,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$863,820	\$13,800	\$0	\$0	\$0	\$0	\$0	\$0	\$877,620
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$152,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$152,000
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	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$153,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153,000
GPR SUPPORT	\$710,820	\$13,800	\$0	\$0	\$0	\$0	\$0	\$0	\$724,620
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							Expenditures	Revenue	GPR Support
2016 BUDGET BASE							\$863,820	\$153,000	\$710,820
DI #	JUVE-SHEL-1	Personnel Cost Adjustments							
DEPT							\$0	\$0	\$0
EXEC	Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.						\$13,800	\$0	\$13,800
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # JUVE-SHEL-1							\$13,800	\$0	\$13,800
2016 ADOPTED BUDGET							\$877,620	\$153,000	\$724,620



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
<i>Badger Prairie Fund</i>					
Administration	9.000	\$1,052,574	\$0	\$1,052,574	
Health Care Center	147.000	\$20,588,135	\$9,412,608	\$11,175,527	
Badger Prairie Health Care Center	156.000	\$21,640,709	\$9,412,608	\$12,228,101	Appropriation
<i>Human Services Fund</i>					
Administration	33.500	\$4,791,362	\$4,008,116	\$783,246	
Sensitive Crimes	0.000	\$11,700	\$0	\$11,700	
CY&F Administration	27.650	\$3,889,410	\$762,412	\$3,126,998	
Children & Family Support	166.075	\$24,566,217	\$9,714,177	\$14,852,040	
AODA - Children, Family, Adult	0.000	\$5,144,527	\$4,150,086	\$994,441	
Alternate Care	0.000	\$16,339,541	\$9,995,541	\$6,344,000	
Children Come First	6.700	\$4,992,389	\$2,579,000	\$2,413,389	
Juvenile Justice Services	1.000	\$2,605,730	\$1,552,808	\$1,052,922	
Youth Commission	0.000	\$33,921	\$5,183	\$28,738	
ACS Administration	36.550	\$4,571,298	\$3,972,917	\$598,381	
Area Agency on Aging	6.000	\$4,707,237	\$3,290,979	\$1,416,258	
Aging - Long Term Care	14.200	\$13,290,031	\$12,527,605	\$762,426	
Aging & Disability Resource Center	47.000	\$4,379,510	\$4,379,510	\$0	
Developmental Disabilities - Adult	8.250	\$84,114,845	\$72,071,912	\$12,042,933	
Developmental Disabilities - Children	3.750	\$11,995,574	\$10,126,531	\$1,869,043	
Mental Health	6.000	\$27,504,818	\$20,901,150	\$6,603,668	
Physical Disabilities	2.300	\$20,659,041	\$20,119,529	\$539,512	
Sensory Disabilities	0.000	\$39,527	\$38,511	\$1,016	
Alternative Sanction	2.200	\$3,125,603	\$1,451,082	\$1,674,521	
EAWS Administration	17.200	\$2,329,043	\$1,375,369	\$953,674	
Program Support & Services	0.000	\$640,617	\$639,617	\$1,000	
Day Care	0.000	\$371,700	\$371,700	\$0	
Eligibility Determination Personnel	113.500	\$9,364,150	\$7,143,903	\$2,220,247	
Housing & Homeless Support	0.000	\$2,177,252	\$244,000	\$1,933,252	
Employment & Training	0.000	\$6,909,257	\$6,773,553	\$135,704	
Capital Consortium	0.000	\$5,310,466	\$5,310,466	\$0	
Human Services Fund	491.875	\$263,864,766	\$203,505,657	\$60,359,109	Appropriation
Human Services - Total	647.875	\$285,505,475	\$212,918,265	\$72,587,210	Memo Total

Dept:	Human Services	54	COUNTY OF DANE	Fund Name:	Human Services Fund
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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$3,125,144	\$3,453,121	\$0	\$0	\$3,453,121	\$922,319	\$3,453,121	\$3,421,775
Operating Expenses	\$590,810	\$714,441	\$11,130	\$0	\$725,571	\$132,779	\$725,571	\$714,441
Contractual Services	\$530,779	\$684,244	\$0	\$0	\$684,244	\$85,716	\$684,244	\$653,714
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,246,734	\$4,851,806	\$11,130	\$0	\$4,862,936	\$1,140,813	\$4,862,936	\$4,789,930
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,748,636	\$3,908,337	\$0	\$0	\$3,908,337	\$637,707	\$3,908,337	\$4,008,016
Licenses & Permits	\$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	\$1,133	\$0	\$0	\$0	\$0	\$249	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,749,769	\$3,908,437	\$0	\$0	\$3,908,437	\$637,956	\$3,908,437	\$4,008,116
GPR SUPPORT	(\$503,036)	\$943,369			\$954,499			\$781,814
F.T.E. STAFF	32.500	32.500					32.500	32.000

Dept: Human Services		54		Fund Name: Human Services Fund					
Prgm: Administration		301/39		Fund No.: 2600					
DI#	2016 Base	Net Decision Items							2016 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$3,520,000	(\$3,100)	(\$95,125)	\$0	\$0	\$0	\$0	\$0	\$3,421,775
Operating Expenses	\$714,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$714,441
Contractual Services	\$643,644	\$6,400	\$0	\$5,102	\$0	\$0	\$0	\$0	\$655,146
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,878,085	\$3,300	(\$95,125)	\$5,102	\$0	\$0	\$0	\$0	\$4,791,362
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,908,337	\$0	\$99,679	\$0	\$0	\$0	\$0	\$0	\$4,008,016
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,908,437	\$0	\$99,679	\$0	\$0	\$0	\$0	\$0	\$4,008,116
GPR SUPPORT	\$969,648	\$3,300	(\$194,804)	\$5,102	\$0	\$0	\$0	\$0	\$783,246
F.T.E. STAFF	32.500	0.000	(0.500)	0.000	0.000	0.000	0.000	0.000	32.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2016 BUDGET BASE							\$4,878,085	\$3,908,437	\$969,648
DI #	HUMS-ADMN-1	Personnel Cost Adjustments							
DEPT							\$0	\$0	\$0
EXEC	Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016. Make technical adjustment to reduce cost of previously redlined position due to retirement.						\$3,300	\$0	\$3,300
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMS-ADMN-1							\$3,300	\$0	\$3,300

Dept:	Human Services	54	Fund Name:	Human Services Fund		
Prgm:	Administration	301/39	Fund No.:	2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMS-ADMN-2 Base Transfers and Reallocations					
DEPT	This item adds 1.0 FTE Senior Accountant to assign EAWS IM related workload as a result of increased Fiscal Agent responsibilities, expanded, more complex claiming and Consortia partner oversight. Also reflected here are position reallocations -1.0 FTE Communication & Homeless Manager to EAWS, & .50 FTE Mechanical Repair Worker from the ADRC to more accurately reflect current operations.		(\$1,650)	\$99,679	(\$101,329)	
EXEC	Eliminate vacant 1.0 FTE Ombudsman position.		(\$93,475)	\$0	(\$93,475)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # HUMS-ADMN-2			(\$95,125)	\$99,679	(\$194,804)	
DI #	HUMS-ADMN-3 COLA for POS Providers					
DEPT			\$0	\$0	\$0	
EXEC	Provide funding for a .5% COLA for purchase-of-service providers in the Department of Human Services.		\$3,670	\$0	\$3,670	
ADOPTED	Approve as recommended, but add funding to bring total COLA adjustment to 0.7%.		\$1,432	\$0	\$1,432	
NET DI # HUMS-ADMN-3			\$5,102	\$0	\$5,102	
2016 ADOPTED BUDGET			\$4,791,362	\$4,008,116	\$783,246	

Dept: Human Services		54		COUNTY OF DANE			Fund Name: Human Services Fund	
Prgr: Sensitive Crimes		301/40					Fund No: 2600	
Mission:								
Coordinate delivery of services in the prevention, reporting, investigation, prosecution and treatment of victims and perpetrators of sensitive crimes.								
Description:								
To serve as a forum for the coordination of services; assist the County in developing and coordinating policy; conduct studies and make recommendations; propose and analyze legislation and administrative procedures relating to sensitive crimes; recommend procedures to gather, analyze and present statistical data on the incidence of these crimes, and report annually to the County Executive and the Health and Human Needs Committee.								
	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$5,668	\$11,700	\$0	\$0	\$11,700	\$1,312	\$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	\$5,668	\$11,700	\$0	\$0	\$11,700	\$1,312	\$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	\$5,668	\$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#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

	Expenditures	Revenue	GPR Support
2016 BUDGET BASE	\$11,700	\$0	\$11,700

2016 ADOPTED BUDGET	\$11,700	\$0	\$11,700
----------------------------	----------	-----	----------

Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Human Services Fund	
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 most effectively in the community.								
	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,600,046	\$2,562,401	\$0	\$5,769	\$2,568,170	\$814,182	\$2,568,170	\$2,669,219
Operating Expenses	\$576,779	\$593,450	\$0	\$0	\$593,450	\$168,344	\$593,450	\$626,450
Contractual Services	\$563,304	\$650,425	\$0	\$0	\$650,425	\$180,592	\$650,425	\$593,654
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,740,129	\$3,806,276	\$0	\$5,769	\$3,812,045	\$1,163,118	\$3,812,045	\$3,889,323
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,041,708	\$746,005	\$0	\$0	\$746,005	\$272,865	\$746,005	\$762,412
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,041,708	\$746,005	\$0	\$0	\$746,005	\$277,865	\$746,005	\$762,412
GPR SUPPORT	\$2,698,421	\$3,060,271			\$3,066,040			\$3,126,911
F.T.E. STAFF	27.600	27.600					27.600	27.650

Dept: Human Services		54		Fund Name: Human Services Fund					
Prgm: CY & F - Administration		302/41		Fund No.: 2600					
DI#	2016 Base	Net Decision Items							2016 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,617,300	\$27,530	\$24,389	\$0	\$0	\$0	\$0	\$0	\$2,669,219
Operating Expenses	\$593,450	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0	\$626,450
Contractual Services	\$629,625	(\$36,187)	\$0	\$303	\$0	\$0	\$0	\$0	\$593,741
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,840,375	\$24,343	\$24,389	\$303	\$0	\$0	\$0	\$0	\$3,889,410
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$746,005	(\$2,213)	\$18,620	\$0	\$0	\$0	\$0	\$0	\$762,412
Licenses & Permits	\$0	\$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	\$746,005	(\$2,213)	\$18,620	\$0	\$0	\$0	\$0	\$0	\$762,412
GPR SUPPORT	\$3,094,370	\$26,556	\$5,769	\$303	\$0	\$0	\$0	\$0	\$3,126,998
F.T.E. STAFF	27.600	(0.200)	0.250	0.000	0.000	0.000	0.000	0.000	27.650
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2016 BUDGET BASE							\$3,840,375	\$746,005	\$3,094,370
DI #	HUMS-CADM-1		New Efficiencies						
DEPT	This decision item reflects operating increases in travel, telephone, conference and training of \$33,000. Decreases in CYF space cost of (\$36,187) and a .20 FTE Clerk Typist I-II elimination of (\$12,970) are reflected here. Also reflected here is decreased administrative AmeriCorps revenue of (\$2,213).						(\$16,157)	(\$2,213)	(\$13,944)
EXEC	Approve as requested. Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.						\$40,500	\$0	\$40,500
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMS-CADM-1							\$24,343	(\$2,213)	\$26,556

Dept:	Human Services	54	Fund Name:	Human Services Fund		
Prgm:	CY & F - Administration	302/41	Fund No.:	2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMS-CADM-2 Base Transfers and Reallocations					
DEPT	This decision item reflects a .25 FTE Clerk Typist I-II increase of \$18,750 with Comprehensive Community Services (CCS) revenue. Also reflected here is increased LTE expenses of \$5,769.		\$24,389	\$18,620	\$5,769	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	HUMS-CADM-2	\$24,389	\$18,620	\$5,769	
DI #	HUMS-CADM-3 COLA for POS Providers					
DEPT			\$0	\$0	\$0	
EXEC	Provide funding for a .5% COLA for purchase-of-service providers in the Department of Human Services.		\$216	\$0	\$216	
ADOPTED	Approve as recommended, but add funding to bring total COLA adjustment to 0.7%.		\$87	\$0	\$87	
	NET DI #	HUMS-CADM-3	\$303	\$0	\$303	
2016 ADOPTED BUDGET			\$3,889,410	\$762,412	\$3,126,998	

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

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$14,965,817	\$15,631,055	\$0	\$5,770	\$15,636,825	\$4,111,886	\$15,636,825	\$16,420,309
Operating Expenses	\$85,124	\$36,191	\$0	\$0	\$36,191	\$26,872	\$36,191	\$29,492
Contractual Services	\$6,150,013	\$6,336,319	\$311,322	\$39,952	\$6,687,593	\$1,832,328	\$6,667,593	\$8,106,386
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$21,200,954	\$22,003,565	\$311,322	\$45,722	\$22,360,609	\$5,971,086	\$22,340,609	\$24,556,187
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,021,324	\$8,456,233	\$266,207	\$46,491	\$8,768,931	\$2,074,870	\$8,748,931	\$9,714,177
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,067	\$0	\$0	\$0	\$0	\$149	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,022,392	\$8,456,233	\$266,207	\$46,491	\$8,768,931	\$2,075,018	\$8,748,931	\$9,714,177
GPR SUPPORT	\$13,178,562	\$13,547,332			\$13,591,678			\$14,842,010
F.T.E. STAFF	160.075	163.575					163.575	166.075

Dept: Human Services		54		Fund Name: Human Services Fund						
Prgm: Children and Family Support		302/42:46		Fund No.: 2600						
DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$15,947,000	\$266,595	\$206,714	\$0	\$0	\$0	\$0	\$0	\$0	\$16,420,309
Operating Expenses	\$36,191	(\$6,699)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,492
Contractual Services	\$6,336,319	\$382,803	\$1,362,213	\$35,081	\$0	\$0	\$0	\$0	\$0	\$8,116,416
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$22,319,510	\$642,699	\$1,568,927	\$35,081	\$0	\$0	\$0	\$0	\$0	\$24,566,217
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,456,233	\$56,848	\$1,201,096	\$0	\$0	\$0	\$0	\$0	\$0	\$9,714,177
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	\$8,456,233	\$56,848	\$1,201,096	\$0	\$0	\$0	\$0	\$0	\$0	\$9,714,177
GPR SUPPORT	\$13,863,277	\$585,851	\$367,831	\$35,081	\$0	\$0	\$0	\$0	\$0	\$14,852,040
F.T.E. STAFF	163.575	0.000	2.500	0.000	0.000	0.000	0.000	0.000	0.000	166.075
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2016 BUDGET BASE							\$22,319,510	\$8,456,233	\$13,863,277	
DI #	HUMS-C&FS-1		New Efficiencies							
DEPT	This decision item reflects AmeriCorps personnel cost increases, net operating decreases and a net increase in operations. Request for proposal reallocations are reflected here as well as expense and revenue reductions due to the loss of revenue or reestimates of revenues to reflect recent experience.									
							\$289,099	\$56,848	\$232,251	
EXEC	Approve as requested. Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016. Also, fund 2016 Living Wage. Provide funding for a Community Engagement Specialist at Centro Hispano and expand Respite Care funding. Also, provide funds to be used for eviction prevention for JFF families.									
							\$353,600	\$0	\$353,600	
ADOPTED	Approved as Recommended									
							\$0	\$0	\$0	
NET DI # HUMS-C&FS-1							\$642,699	\$56,848	\$585,851	

Dept: Human Services		54	Fund Name: Human Services Fund		
Prgm: Children and Family Support		302/42:46	Fund No.: 2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMS-C&FS-2	Base Transfers and Reallocations			
DEPT	This decision adds 2.25 FTE Social Workers with CCS revenue and .25 FTE Social Worker with Post Reunification funds to bring 2015 resolution activity into 2016. This item expands CYF related Comprehensive Community Support expenses and revenues to reflect anticipated levels in 2016; also reflected here are 2016 Request for Proposal reallocations and operating reallocations to anticipated levels in 2016.		\$1,199,427	\$1,201,096	(\$1,669)
EXEC	Approve as requested. Also, provide funds to address the increased demand for services that Planned Parenthood is experiencing. Also, increase School Based Mental Health. Provide Early Childhood Prevention - Early Childhood zone and eviction prevention funds. Provide additional Safe Harbor funds.		\$369,500	\$0	\$369,500
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # HUMS-C&FS-2	\$1,568,927	\$1,201,096	\$367,831
DI #	HUMS-C&FS-3	COLA for POS Providers			
DEPT			\$0	\$0	\$0
EXEC	Provide funding for a .5% COLA for purchase-of-service providers in the Department of Human Services.		\$25,051	\$0	\$25,051
ADOPTED	Approve as recommended, but add funding to bring total COLA adjustment to 0.7%.		\$10,030	\$0	\$10,030
		NET DI # HUMS-C&FS-3	\$35,081	\$0	\$35,081
2016 ADOPTED BUDGET			\$24,566,217	\$9,714,177	\$14,852,040

Dept: Human Services		54	COUNTY OF DANE			Fund Name: Human Services Fund		
Prgr: 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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,087,454	\$5,256,036	\$0	(\$133,801)	\$5,122,235	\$1,258,026	\$5,532,235	\$5,135,795
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,087,454	\$5,256,036	\$0	(\$133,801)	\$5,122,235	\$1,258,026	\$5,532,235	\$5,135,795
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,298,521	\$4,295,887	\$0	(\$133,801)	\$4,162,086	\$1,062,178	\$4,572,086	\$4,150,086
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public 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	\$4,298,521	\$4,295,887	\$0	(\$133,801)	\$4,162,086	\$1,062,178	\$4,572,086	\$4,150,086
GPR SUPPORT	\$788,933	\$960,149			\$960,149			\$985,709
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#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,256,036	\$0	(\$141,301)	\$29,792	\$0	\$0	\$0	\$0	\$0	\$5,144,527
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,256,036	\$0	(\$141,301)	\$29,792	\$0	\$0	\$0	\$0	\$0	\$5,144,527
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,295,887	\$0	(\$145,801)	\$0	\$0	\$0	\$0	\$0	\$0	\$4,150,086
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,295,887	\$0	(\$145,801)	\$0	\$0	\$0	\$0	\$0	\$0	\$4,150,086
GPR SUPPORT	\$960,149	\$0	\$4,500	\$29,792	\$0	\$0	\$0	\$0	\$0	\$994,441
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

			Expenditures	Revenue	GPR Support
2016 BUDGET BASE			\$5,256,036	\$4,295,887	\$960,149
DI #	HUMS-AODA-1	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-AODA-1			\$0	\$0	\$0

Dept:	Human Services	54	Fund Name:	Human Services Fund		
Prgm:	AODA - Children, Family, Adult	302/48	Fund No.:	2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMS-AODA-2 Base Transfers and Reallocations					
DEPT	This decision reallocated expenses and revenues between lines to reflect adjustments made during 2015 and to reflect RFP activity for a net GPR of \$4,500.		(\$141,301)	(\$145,801)	\$4,500	
EXEC	Approve as requested. Also, shift funds from a Tellurian AODA residential program to Hope Haven and a new budget line which allows for the purchase of residential AODA treatment beds on an individualized, case-by-case basis.		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	HUMS-AODA-2	(\$141,301)	(\$145,801)	\$4,500	
DI #	HUMS-AODA-3 COLA for POS Providers					
DEPT			\$0	\$0	\$0	
EXEC	Provide funding for a .5% COLA for purchase-of-service providers in the Department of Human Services.		\$21,060	\$0	\$21,060	
ADOPTED	Approve as recommended, but add funding to bring total COLA adjustment to 0.7%.		\$8,732	\$0	\$8,732	
	NET DI #	HUMS-AODA-3	\$29,792	\$0	\$29,792	
2016 ADOPTED BUDGET			\$5,144,527	\$4,150,086	\$994,441	

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

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

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

In 2014, the Department supported placements of about 362 children and youths in alternate care situations (foster homes, group homes, residential care centers, and correctional facilities) in the typical month. The Department licensed 200+ 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 274 children and youths in kinship care (relative) placements. Numbers for 2015 for both alternate care and kinship care are similar.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$15,374,389	\$16,468,548	\$17,479	\$206,729	\$16,692,756	\$4,604,652	\$16,692,756	\$16,339,541
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$15,374,389	\$16,468,548	\$17,479	\$206,729	\$16,692,756	\$4,604,652	\$16,692,756	\$16,339,541
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,345,996	\$9,652,532	\$17,479	\$206,729	\$9,876,740	\$2,700,158	\$9,876,740	\$9,995,541
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public 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	\$9,345,996	\$9,652,532	\$17,479	\$206,729	\$9,876,740	\$2,700,158	\$9,876,740	\$9,995,541
GPR SUPPORT	\$6,028,393	\$6,816,016			\$6,816,016			\$6,344,000
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#	2016 Base	Net Decision Items							2016 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$16,468,548	(\$320,736)	\$191,729	\$0	\$0	\$0	\$0	\$0	\$16,339,541
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$16,468,548	(\$320,736)	\$191,729	\$0	\$0	\$0	\$0	\$0	\$16,339,541
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,652,532	\$136,280	\$206,729	\$0	\$0	\$0	\$0	\$0	\$9,995,541
Licenses & Permits	\$0	\$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	\$9,652,532	\$136,280	\$206,729	\$0	\$0	\$0	\$0	\$0	\$9,995,541
GPR SUPPORT	\$6,816,016	(\$457,016)	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$6,344,000
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							Expenditures	Revenue	GPR Support
2016 BUDGET BASE							\$16,468,548	\$9,652,532	\$6,816,016
DI #	HUMS-CFAC-1		New Efficiencies						
DEPT	This decision item reflects an Alternative Care expense reduction of (\$320,736) and a revenue increase of \$136,280 for a GPR savings of (\$457,016). These changes reflect anticipated service and revenue levels in 2016.								
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMS-CFAC-1							(\$320,736)	\$136,280	(\$457,016)

Dept:	Human Services	54	Fund Name:	Human Services Fund		
Prgm:	CY&F - Alternate Care	302/50	Fund No.:	2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMS-CFAC-2 Base Transfers and Reallocations					
DEPT	This decision reflects net expense increases of \$191,729 and revenue increases of \$206,729 for a net GPR savings of (\$15,000). This item adjusts contracts to the 2016 levels and transfers funds to the Support Services program in this Division.		\$191,729	\$206,729	(\$15,000)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	HUMS-CFAC-2	\$191,729	\$206,729	(\$15,000)	
2016 ADOPTED BUDGET			\$16,339,541	\$9,995,541	\$6,344,000	

Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Human Services Fund	
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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$665,872	\$664,800	\$0	\$0	\$664,800	\$179,057	\$664,800	\$697,600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$13	\$0	\$0
Contractual Services	\$3,419,843	\$4,150,360	\$0	\$0	\$4,150,360	\$1,257,454	\$4,150,360	\$4,287,135
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,085,715	\$4,815,160	\$0	\$0	\$4,815,160	\$1,436,524	\$4,815,160	\$4,984,735
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,104,622	\$2,552,000	\$0	\$0	\$2,552,000	\$782,709	\$2,552,000	\$2,579,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,104,622	\$2,552,000	\$0	\$0	\$2,552,000	\$782,709	\$2,552,000	\$2,579,000
GPR SUPPORT	\$1,981,093	\$2,263,160			\$2,263,160			\$2,405,735
F.T.E. STAFF	6.700	6.700					6.700	6.700

Dept: Human Services	54	Fund Name: Human Services Fund
Prgm: Children Come First	302/52	Fund No.: 2600

DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$687,600	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$697,600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$4,150,360	\$117,640	\$0	\$26,789	\$0	\$0	\$0	\$0	\$0	\$4,294,789
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,837,960	\$127,640	\$0	\$26,789	\$0	\$0	\$0	\$0	\$0	\$4,992,389
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,552,000	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,579,000
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	\$2,552,000	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,579,000
GPR SUPPORT	\$2,285,960	\$100,640	\$0	\$26,789	\$0	\$0	\$0	\$0	\$0	\$2,413,389
F.T.E. STAFF	6.700	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.700

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2016 BUDGET BASE		\$4,837,960	\$2,552,000	\$2,285,960
DI #	HUMS-CCF-1 New Efficiencies			
DEPT	This decision item increases contractual expense in the amount of \$117,640 and revenue by \$27,000 for a total GPR of \$90,640. This decision reflects the anticipated contract and revenue levels for 2016.	\$117,640	\$27,000	\$90,640
EXEC	Approve as requested. Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.	\$10,000	\$0	\$10,000
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-CCF-1		\$127,640	\$27,000	\$100,640

Dept:		Human Services	54	Fund Name:		Human Services Fund	
Prgm:		Children Come First	302/52	Fund No.:		2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	HUMS-CCF-2	There is no Decision Item					
DEPT				\$0	\$0	\$0	
EXEC				\$0	\$0	\$0	
ADOPTED				\$0	\$0	\$0	
		NET DI #	HUMS-CCF-2	\$0	\$0	\$0	
DI #	HUMS-CCF-3	COLA for POS Providers					
DEPT				\$0	\$0	\$0	
EXEC		Provide funding for a .5% COLA for purchase-of-service providers in the Department of Human Services.		\$19,135	\$0	\$19,135	
ADOPTED		Approve as recommended, but add funding to bring total COLA adjustment to 0.7%.		\$7,654	\$0	\$7,654	
		NET DI #	HUMS-CCF-3	\$26,789	\$0	\$26,789	
2016 ADOPTED BUDGET				\$4,992,389	\$2,579,000	\$2,413,389	

Dept: Human Services	54	COUNTY OF DANE	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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$129,461	\$252,500	\$0	\$0	\$252,500	\$52,937	\$252,500	\$236,982
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,999,480	\$2,046,136	\$309	\$310,143	\$2,356,588	\$671,975	\$2,254,778	\$2,364,581
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,128,942	\$2,298,636	\$309	\$310,143	\$2,609,088	\$724,913	\$2,507,278	\$2,601,563
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,345,329	\$1,352,502	\$0	\$287,993	\$1,640,495	\$414,889	\$1,560,835	\$1,549,308
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$280	\$3,500	\$0	\$5,000	\$8,500	\$0	\$8,500	\$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	\$1,345,609	\$1,356,002	\$0	\$292,993	\$1,648,995	\$414,889	\$1,569,335	\$1,552,808
GPR SUPPORT	\$783,333	\$942,634			\$960,093			\$1,048,755
F.T.E. STAFF	1.000	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#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$263,200	(\$26,218)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$236,982
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,046,136	(\$37,657)	\$346,860	\$13,409	\$0	\$0	\$0	\$0	\$0	\$2,368,748
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,309,336	(\$63,875)	\$346,860	\$13,409	\$0	\$0	\$0	\$0	\$0	\$2,605,730
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,352,502	(\$132,854)	\$329,660	\$0	\$0	\$0	\$0	\$0	\$0	\$1,549,308
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,356,002	(\$132,854)	\$329,660	\$0	\$0	\$0	\$0	\$0	\$0	\$1,552,808
GPR SUPPORT	\$953,334	\$68,979	\$17,200	\$13,409	\$0	\$0	\$0	\$0	\$0	\$1,052,922
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2016 BUDGET BASE							\$2,309,336	\$1,356,002	\$953,334	
DI #	HUMS-CFJV-1		New Efficiencies							
DEPT	This decision item reflects decreased LTE costs of (\$27,618), and various contractual lines of (\$78,236) resulting from loss of revenues amounting to (\$132,854).									
							(\$105,854)	(\$132,854)	\$27,000	
EXEC	Approve as requested. Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016. Also, increase funding for Drivers' License programming.									
							\$41,400	\$0	\$41,400	
ADOPTED	Approve as requested. Also, increase funding for discretionary spending for the community restorative court.									
							\$579	\$0	\$579	
NET DI # HUMS-CFJV-1							(\$63,875)	(\$132,854)	\$68,979	

Dept:	Human Services	54	Fund Name:	Human Services Fund		
Prgm:	Juvenile Justice Services	302/54	Fund No.:	2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMS-CFJV-2 Base Transfers and Reallocations					
DEPT	This decision item increases contractual expense in the amount of \$329,660 and revenues of \$329,660. These changes reflect the annualization of changes made in 2015 and the transfer of funds from this program to EAWS Homeless.		\$329,660	\$329,660	\$0	
EXEC	Approve as requested. Also, provide ongoing funding for the Access to Opportunities transitional jobs initiative.		\$17,200	\$0	\$17,200	
ADOPTED	Approve as recommended, but transfer funding to the Boys and Girls Clubs Basketball and Recreation Services line item from Madison School Community Recreation Basketball and Recreation line item.		\$0	\$0	\$0	
	NET DI #	HUMS-CFJV-2	\$346,860	\$329,660	\$17,200	
DI #	HUMS-CFJV-3 COLA for POS Providers					
DEPT			\$0	\$0	\$0	
EXEC	Provide funding for a .5% COLA for purchase-of-service providers in the Department of Human Services.		\$9,821	\$0	\$9,821	
ADOPTED	Approve as recommended, but add funding to bring total COLA adjustment to 0.7%.		\$3,588	\$0	\$3,588	
	NET DI #	HUMS-CFJV-3	\$13,409	\$0	\$13,409	
2016 ADOPTED BUDGET			\$2,605,730	\$1,552,808	\$1,052,922	

Dept:	Human Services	54	COUNTY OF DANE	Fund Name:	Human Services Fund
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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$1,600	\$0	\$0	\$1,600	\$0	\$1,600	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$39,659	\$33,783	\$21,384	\$0	\$55,167	\$15,060	\$55,167	\$33,882
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$39,659	\$35,383	\$21,384	\$0	\$56,767	\$15,060	\$56,767	\$33,882
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$13,419	\$5,183	\$13,504	\$0	\$18,687	\$10,205	\$18,687	\$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	\$13,419	\$5,183	\$13,504	\$0	\$18,687	\$10,205	\$18,687	\$5,183
GPR SUPPORT	\$26,240	\$30,200			\$38,080			\$28,699
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	54	Fund Name:	Human Services Fund
Prgm:	Dane County Youth Commission	302/55	Fund No.:	2600

DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$33,783	\$138	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,921
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$33,783	\$138	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,921
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,183
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,183
GPR SUPPORT	\$28,600	\$138	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,738
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

			Expenditures	Revenue	GPR Support
2016 BUDGET BASE			\$33,783	\$5,183	\$28,600
DI #	HUMS-YTH-1	COLA for POS Providers			
DEPT			\$0	\$0	\$0
EXEC	Provide funding for a .5% COLA for purchase-of-service providers in the Department of Human Services.		\$99	\$0	\$99
ADOPTED	Approve as recommended, but add funding to bring total COLA adjustment to 0.7%.		\$39	\$0	\$39
NET DI # HUMS-YTH-1			\$138	\$0	\$138
2016 ADOPTED BUDGET			\$33,921	\$5,183	\$28,738

Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Human Services Fund	
Prgm:	ACS - Administration	304/56				Fund No:	2600	
Mission:								
To develop, administer and manage programs to assist older adults and people with developmental, physical or sensory disabilities, or mental illness to live as independently as possible. To oversee operations of an Aging and Disability Resource Center. Additionally, to provide AODA and mental health services for individuals with high risk of criminal justice system incarceration.								
Description:								
Plan, develop and manage service systems for assigned target groups, develop and manage service system budgets, develop resources, recommend and manage the contracting process with purchase of service vendors, provide staff supervision to direct service staff, perform clerical and data support functions to meet Division needs, and provide necessary documentation to maximize revenue.								
	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$3,254,111	\$3,456,400	\$0	\$12,907	\$3,469,307	\$972,745	\$3,469,307	\$3,557,107
Operating Expenses	\$166,063	\$170,186	\$0	\$0	\$170,186	\$52,894	\$170,186	\$170,186
Contractual Services	\$829,016	\$831,467	\$0	\$0	\$831,467	\$200,774	\$831,467	\$843,018
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,249,191	\$4,458,053	\$0	\$12,907	\$4,470,960	\$1,226,413	\$4,470,960	\$4,570,311
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,692,381	\$3,963,560	\$0	\$20,000	\$3,983,560	\$717,129	\$3,983,560	\$3,972,455
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,692,381	\$3,963,560	\$0	\$20,000	\$3,983,560	\$717,129	\$3,983,560	\$3,972,455
GPR SUPPORT	\$556,810	\$494,493			\$487,400			\$597,856
F.T.E. STAFF	36.100	37.450					37.450	36.550

Dept: Human Services		54		Fund Name: Human Services Fund					
Prgm: ACS - Administration		304/56		Fund No.: 2600					
DI#	2016 Base	Net Decision Items							2016 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$3,561,700	\$54,300	(\$58,893)	\$0	\$0	\$0	\$0	\$0	\$3,557,107
Operating Expenses	\$170,186	\$10,400	(\$10,400)	\$0	\$0	\$0	\$0	\$0	\$170,186
Contractual Services	\$826,467	\$14,081	\$0	\$3,457	\$0	\$0	\$0	\$0	\$844,005
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,558,353	\$78,781	(\$69,293)	\$3,457	\$0	\$0	\$0	\$0	\$4,571,298
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,963,560	\$0	\$7,740	\$1,617	\$0	\$0	\$0	\$0	\$3,972,917
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,963,560	\$0	\$7,740	\$1,617	\$0	\$0	\$0	\$0	\$3,972,917
GPR SUPPORT	\$594,793	\$78,781	(\$77,033)	\$1,840	\$0	\$0	\$0	\$0	\$598,381
F.T.E. STAFF	37.450	0.000	(0.900)	0.000	0.000	0.000	0.000	0.000	36.550
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2016 BUDGET BASE							\$4,558,353	\$3,963,560	\$594,793
DI #	HUMS-AADM-1		New Efficiencies						
DEPT	This decision item reflects an expenditure increase of \$24,481, which is 100% GPR. The decision item includes an increase in rental of space costs of \$14,081 and the restoration of a mid-2015 reduction of \$10,400 in printing/office supplies.						\$24,481	\$0	\$24,481
EXEC	Approve as requested. Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.						\$54,300	\$0	\$54,300
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMS-AADM-1							\$78,781	\$0	\$78,781

Dept:		Human Services	54	Fund Name:		Human Services Fund		
Prgm:		ACS - Administration	304/56	Fund No.:		2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support		
DI #	HUMS-AADM-2 Base Transfers and Reallocations							
DEPT	This item reflects an expense decrease of (\$69,293), which is \$7,740 revenue and \$77,033 GPR. The change is based on reallocating the costs of a 0.5 FTE info technology position to the EAWS Division, and 0.4 FTE Clerk Typist I-II to a Social Worker position, which will more accurately reflect current operations. It also reflects adjustments made during 2015 to the LTE and Printing & Stationery accounts.			(\$69,293)	\$7,740	(\$77,033)		
EXEC	Approved as Requested			\$0	\$0	\$0		
ADOPTED	Approved as Recommended			\$0	\$0	\$0		
NET DI # HUMS-AADM-2				(\$69,293)	\$7,740	(\$77,033)		
DI #	HUMS-AADM-3 COLA for POS Providers							
DEPT				\$0	\$0	\$0		
EXEC	Provide funding for a .5% COLA for purchase-of-service providers in the Department of Human Services.			\$2,470	\$1,155	\$1,315		
ADOPTED	Approve as recommended, but add funding to bring total COLA adjustment to 0.7%.			\$987	\$462	\$525		
NET DI # HUMS-AADM-3				\$3,457	\$1,617	\$1,840		
2016 ADOPTED BUDGET				\$4,571,298	\$3,972,917	\$598,381		

Dept:	Human Services	54	COUNTY OF DANE	Fund Name:	Human Services 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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$456,238	\$497,300	\$0	\$0	\$497,300	\$130,765	\$497,300	\$517,300
Operating Expenses	\$8,380	\$11,605	\$0	\$3,273	\$14,878	\$2,700	\$14,878	\$14,539
Contractual Services	\$3,988,292	\$4,158,524	\$0	\$67,627	\$4,226,151	\$1,090,330	\$4,223,251	\$4,143,778
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,452,909	\$4,667,429	\$0	\$70,900	\$4,738,329	\$1,223,794	\$4,735,429	\$4,675,617
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,004,052	\$2,989,790	\$0	\$22,900	\$3,012,690	\$484,101	\$3,009,790	\$2,996,530
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$281,723	\$259,045	\$0	\$28,000	\$287,045	\$70,280	\$287,045	\$294,449
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,285,776	\$3,248,835	\$0	\$50,900	\$3,299,735	\$554,381	\$3,296,835	\$3,290,979
GPR SUPPORT	\$1,167,133	\$1,418,594			\$1,438,594			\$1,384,638
F.T.E. STAFF	6.000	6.000					6.000	6.000

Dept: Human Services		54		Fund Name: Human Services Fund					
Prgm: Area Agency on Aging		304/57		Fund No.: 2600					
DI#	2016 Base	Net Decision Items							2016 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$508,500	\$8,800	\$0	\$0	\$0	\$0	\$0	\$0	\$517,300
Operating Expenses	\$11,605	(\$339)	\$3,273	\$0	\$0	\$0	\$0	\$0	\$14,539
Contractual Services	\$4,158,524	\$15,164	(\$13,815)	\$15,525	\$0	\$0	\$0	\$0	\$4,175,398
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,678,629	\$23,625	(\$10,542)	\$15,525	\$0	\$0	\$0	\$0	\$4,707,237
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,989,790	(\$16,897)	\$23,637	\$0	\$0	\$0	\$0	\$0	\$2,996,530
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$259,045	\$0	\$35,404	\$0	\$0	\$0	\$0	\$0	\$294,449
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,248,835	(\$16,897)	\$59,041	\$0	\$0	\$0	\$0	\$0	\$3,290,979
GPR SUPPORT	\$1,429,794	\$40,522	(\$69,583)	\$15,525	\$0	\$0	\$0	\$0	\$1,416,258
F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2016 BUDGET BASE		\$4,678,629	\$3,248,835	\$1,429,794
DI #	HUMS-AAGE-1 New Efficiencies			
DEPT	This decision item reflects an expenditure decrease of (\$4,406), which is (\$16,897) revenue and \$12,491 GPR. The revenue changes are (\$35,142) Chronic Disease and Falls Prevention grant, (\$6,570) Green County nutrition, \$19,315 in Federal Older Americans Act and USDA, and \$5,500 in s.85.21 Specialized Transportation.	(\$4,406)	(\$16,897)	\$12,491
EXEC	Approve as requested. Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016. Also, fund 2016 Living Wage.	\$9,700	\$0	\$9,700
ADOPTED	Approve as recommended. Also, increase expenditures to restore funding level for Area Agency on Aging case management services by \$18,331.	\$18,331	\$0	\$18,331
NET DI # HUMS-AAGE-1		\$23,625	(\$16,897)	\$40,522

Dept: Human Services		54	Fund Name: Human Services Fund		
Prgm: Area Agency on Aging		304/57	Fund No.: 2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMS-AAGE-2 Base Transfers and Reallocations				
DEPT	This decision item reflects an expenditure reduction of (\$23,453), which is the net of a (\$82,494) decrease for meals at Consolidated Food Services and an increase of \$59,041, which is 100% revenue. The revenue increases are \$38,304 in transportation revenues, \$20,000 in MIPPA (a Medicare Improvement Grant) and \$737 in the Chronic Disease Self Management Program grant.		(\$23,453)	\$59,041	(\$82,494)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approve as recommended. Also, increase funding for Senior Nutrition Site Management by \$12,911.		\$12,911	\$0	\$12,911
NET DI # HUMS-AAGE-2			(\$10,542)	\$59,041	(\$69,583)
DI #	HUMS-AAGE-3 COLA for POS Providers				
DEPT			\$0	\$0	\$0
EXEC	Provide funding for a .5% COLA for purchase-of-service providers in the Department of Human Services.		\$15,147	\$0	\$15,147
ADOPTED	Approve as recommended, but add funding to bring total COLA adjustment to 0.7%.		\$378	\$0	\$378
NET DI # HUMS-AAGE-3			\$15,525	\$0	\$15,525
2016 ADOPTED BUDGET			\$4,707,237	\$3,290,979	\$1,416,258

Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Human Services 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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,180,667	\$1,292,000	\$0	\$0	\$1,292,000	\$352,750	\$1,292,000	\$1,280,800
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$10,251,034	\$10,685,882	\$0	\$0	\$10,685,882	\$3,336,830	\$10,685,882	\$12,004,645
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,431,701	\$11,977,882	\$0	\$0	\$11,977,882	\$3,689,580	\$11,977,882	\$13,285,445
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$11,912,468	\$11,211,922	\$0	\$0	\$11,211,922	\$3,708,907	\$11,211,922	\$12,527,505
Licenses & Permits	\$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	\$11,912,468	\$11,212,022	\$0	\$0	\$11,212,022	\$3,708,907	\$11,212,022	\$12,527,605
GPR SUPPORT	(\$480,767)	\$765,860			\$765,860			\$757,840
F.T.E. STAFF	14.200	14.200					14.200	14.200

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

DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,260,400	\$20,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,280,800
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$10,685,882	\$1,309,483	\$0	\$13,866	\$0	\$0	\$0	\$0	\$0	\$12,009,231
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,946,282	\$1,329,883	\$0	\$13,866	\$0	\$0	\$0	\$0	\$0	\$13,290,031
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$11,211,922	\$1,315,583	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,527,505
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	\$11,212,022	\$1,315,583	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,527,605
GPR SUPPORT	\$734,260	\$14,300	\$0	\$13,866	\$0	\$0	\$0	\$0	\$0	\$762,426
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		Expenditures	Revenue	GPR Support
2016 BUDGET BASE		\$11,946,282	\$11,212,022	\$734,260
DI #	HUMS-ALTC-1 New Efficiencies			
DEPT	This decision item reflects an expenditure increase of \$1,301,783, which is \$1,315,583 revenue and (\$13,800) GPR. The revenue changes are \$755,583 in CIP 2 earned via the state's Nursing Home Relocation program, \$545,000 in COP-W transferred from Physical Disabilities to reflect where the funds are being spent, and \$15,000 in a mix of adjustments to MA Personal Care, and Community Aids.	\$1,301,783	\$1,315,583	(\$13,800)
EXEC	Approve as requested. Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016. Also, fund 2016 Living Wage.	\$28,100	\$0	\$28,100
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-ALTC-1		\$1,329,883	\$1,315,583	\$14,300

Dept:	Human Services	54	Fund Name:	Human Services Fund	
Prgm:	Aging - Long Term Care	304/58	Fund No.:	2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMS-ALTC-2	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
	NET DI #	HUMS-ALTC-2	\$0	\$0	\$0
DI #	HUMS-ALTC-3	COLA for POS Providers			
DEPT			\$0	\$0	\$0
EXEC		Provide funding for a .5% COLA for purchase-of-service providers in the Department of Human Services.	\$9,280	\$0	\$9,280
ADOPTED		Approve as recommended, but add funding to bring total COLA adjustment to 0.7%.	\$4,586	\$0	\$4,586
	NET DI #	HUMS-ALTC-3	\$13,866	\$0	\$13,866
2016 ADOPTED BUDGET			\$13,290,031	\$12,527,605	\$762,426

Dept:	Human Services	54	COUNTY OF DANE	Fund Name:	Human Services 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 resources, 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. ADRC staff complete the Long Term Care functional screen to determine eligibility for Long Term Care programs in the county. ADRC staff enroll customers in the Partnership Program and place customers on the wait list for the Legacy Waiver programs. 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. The ADRC seek and implement grant funded programs consistent with the ADRC's mission.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$3,245,374	\$3,590,200	\$0	\$46,221	\$3,636,421	\$935,169	\$3,636,421	\$3,900,215
Operating Expenses	\$422,644	\$497,320	\$13,461	\$8,779	\$519,560	\$48,514	\$519,560	\$295,795
Contractual Services	\$140,470	\$158,600	\$2,682	\$20,000	\$181,282	\$45,222	\$181,282	\$183,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,808,488	\$4,246,120	\$16,143	\$75,000	\$4,337,263	\$1,028,905	\$4,337,263	\$4,379,510
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,804,723	\$4,246,120	\$37,034	\$75,000	\$4,358,154	\$972,810	\$4,358,154	\$4,379,510
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public 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	\$3,804,723	\$4,246,120	\$37,034	\$75,000	\$4,358,154	\$972,810	\$4,358,154	\$4,379,510
GPR SUPPORT	\$3,765	\$0			(\$20,891)			\$0
F.T.E. STAFF	45.500	46.500					46.500	47.000

Dept: Human Services		54		Fund Name: Human Services Fund					
Prgm: Aging & Disability Resource Center		304/59		Fund No.: 2600					
DI#	2016 Base	Net Decision Items							2016 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$3,778,500	\$82,325	\$39,390	\$0	\$0	\$0	\$0	\$0	\$3,900,215
Operating Expenses	\$497,320	(\$204,604)	\$3,079	\$0	\$0	\$0	\$0	\$0	\$295,795
Contractual Services	\$158,600	\$4,900	\$20,000	\$0	\$0	\$0	\$0	\$0	\$183,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,434,420	(\$117,379)	\$62,469	\$0	\$0	\$0	\$0	\$0	\$4,379,510
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,434,420	(\$117,379)	\$62,469	\$0	\$0	\$0	\$0	\$0	\$4,379,510
Licenses & Permits	\$0	\$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	\$4,434,420	(\$117,379)	\$62,469	\$0	\$0	\$0	\$0	\$0	\$4,379,510
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	46.500	0.000	0.500	0.000	0.000	0.000	0.000	0.000	47.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2016 BUDGET BASE							\$4,434,420	\$4,434,420	\$0
DI #	HUMS-ADRC-1		New Efficiencies						
DEPT	This decision item reflects an expenditure decrease of (\$183,079), which is (\$180,000) ADRC revenue and (\$3,079) Dementia Care grant revenue. The ADRC covers 100% of its costs with ADRC and grant revenue. Staff salary and benefit costs will increase by more than \$180,000 in 2016, so reductions are made in operating accounts that are substantially underspent.						(\$183,079)	(\$183,079)	\$0
EXEC	Approve as requested. Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.						\$65,700	\$65,700	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMS-ADRC-1							(\$117,379)	(\$117,379)	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMS-ADRC-2 Base Transfers and Reallocations				
DEPT	This decision item reflects an expenditure increase of \$97,319, which is grant revenue for Alzheimer and Dementia services from the Wisconsin Department of Health Services. Also reflected here is the reallocation of 0.5 FTE Mechanical Repair Worker to Admin (\$34,850) to more accurately reflect current operations. The net expense and revenue increase is \$62,469.		\$62,469	\$62,469	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-ADRC-2	\$62,469	\$62,469	\$0

--	--	--	--	--	--

2016 ADOPTED BUDGET			\$4,379,510	\$4,379,510	\$0
----------------------------	--	--	-------------	-------------	-----

Dept: Human Services		54		COUNTY OF DANE			Fund Name: Human Services Fund	
Prgm: Develop. Disabilities - Adult		304/60					Fund No: 2600	
Mission:								
To provide necessary supports to promote full community integration, increased independence and enhanced quality of life for adult Dane County residents with intellectual or 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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$672,448	\$683,000	\$0	\$0	\$683,000	\$176,916	\$683,000	\$767,400
Operating Expenses	\$0	\$800	\$0	\$0	\$800	\$0	\$800	\$800
Contractual Services	\$77,227,249	\$79,093,437	\$0	\$2,842	\$79,096,279	\$24,900,942	\$79,154,129	\$83,203,250
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$77,899,697	\$79,777,237	\$0	\$2,842	\$79,780,079	\$25,077,858	\$79,837,929	\$83,971,450
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$66,767,063	\$68,674,036	\$0	\$0	\$68,674,036	\$14,088,236	\$68,674,036	\$71,995,182
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public 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	\$66,767,063	\$68,674,036	\$0	\$0	\$68,674,036	\$14,088,236	\$68,674,036	\$71,995,182
GPR SUPPORT	\$11,132,635	\$11,103,201			\$11,106,043			\$11,976,268
F.T.E. STAFF	7.850	7.850					7.850	8.250

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

DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$722,400	\$11,600	\$33,400	\$0	\$0	\$0	\$0	\$0	\$0	\$767,400
Operating Expenses	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
Contractual Services	\$79,093,437	\$3,729,689	(\$11,857)	\$535,376	\$0	\$0	\$0	\$0	\$0	\$83,346,645
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$79,816,637	\$3,741,289	\$21,543	\$535,376	\$0	\$0	\$0	\$0	\$0	\$84,114,845
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$68,674,036	\$3,135,119	(\$8,350)	\$271,107	\$0	\$0	\$0	\$0	\$0	\$72,071,912
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	\$68,674,036	\$3,135,119	(\$8,350)	\$271,107	\$0	\$0	\$0	\$0	\$0	\$72,071,912
GPR SUPPORT	\$11,142,601	\$606,170	\$29,893	\$264,269	\$0	\$0	\$0	\$0	\$0	\$12,042,933
F.T.E. STAFF	7.850	0.000	0.400	0.000	0.000	0.000	0.000	0.000	0.000	8.250

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2016 BUDGET BASE		\$79,816,637	\$68,674,036	\$11,142,601
DI #	HUMS-ADDA-1 New Efficiencies			
DEPT	This decision reflects an expense increase of \$3,428,289, which is \$2,958,029 revenue and \$470,260 GPR. The expense increase is: a) \$2,012,891 for annualized costs of 2015 high school graduates, new SDS clients and POS contracts, b) \$500,000 in increased adult family home costs, c) \$866,870 to provide employment and case management services to sixty 2016 H.S. graduates, and d) \$48,528 for one consumer transitioning from DD Child.	\$3,428,289	\$2,958,029	\$470,260
EXEC	Approve as requested. Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016. Also, fund 2016 Living Wage.	\$313,000	\$177,090	\$135,910
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-ADDA-1		\$3,741,289	\$3,135,119	\$606,170

Dept:		Human Services	54	Fund Name:		Human Services Fund	
Prgm:		Develop. Disabilities - Adult	304/60	Fund No.:		2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	HUMS-ADDA-2 Base Transfers and Reallocations						
DEPT	This item reflects an expense increase of \$21,543, which is (\$8,350) CIP 1B revenue and \$29,893 GPR. Reflects 2015 approved adjustments to several adult family home, service broker and transportation accounts based on utilization and consumer needs. Most changes will continue in 2016, and some are modified in DI #1. Also, 0.4 FTE Sr. Social Worker is reallocated from a 0.4 FTE Clerk Typist I-II position.			\$21,543	(\$8,350)	\$29,893	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	HUMS-ADDA-2	\$21,543	(\$8,350)	\$29,893
DI #	HUMS-ADDA-3 COLA for POS Providers						
DEPT				\$0	\$0	\$0	
EXEC	Provide funding for a .5% COLA for purchase-of-service providers in the Department of Human Services.			\$391,981	\$194,377	\$197,604	
ADOPTED	Approve as recommended, but add funding to bring total COLA adjustment to 0.7%.			\$143,395	\$76,730	\$66,665	
			NET DI #	HUMS-ADDA-3	\$535,376	\$271,107	\$264,269
2016 ADOPTED BUDGET				\$84,114,845	\$72,071,912	\$12,042,933	

Dept:	Human Services	54	COUNTY OF DANE	Fund Name:	Human Services Fund
Prgm:	Develop. Disabilities - Children	304/61:81		Fund No:	2600

Mission:

To provide proactive support services for families raising a child with an intellectual or 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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$257,864	\$298,800	\$0	\$0	\$298,800	\$79,581	\$298,800	\$316,800
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$10,434,745	\$12,107,243	\$0	\$0	\$12,107,243	\$1,647,076	\$12,107,243	\$11,671,640
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,692,610	\$12,406,043	\$0	\$0	\$12,406,043	\$1,726,657	\$12,406,043	\$11,988,440
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,079,188	\$10,046,779	\$0	\$0	\$10,046,779	\$841,897	\$10,046,779	\$10,021,010
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$125,119	\$129,423	\$0	\$0	\$129,423	\$55,075	\$129,423	\$104,423
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	\$8,204,306	\$10,176,202	\$0	\$0	\$10,176,202	\$896,972	\$10,176,202	\$10,125,433
GPR SUPPORT	\$2,488,303	\$2,229,841			\$2,229,841			\$1,863,007
F.T.E. STAFF	3.650	3.750					3.750	3.750

Dept: Human Services		54		Fund Name: Human Services Fund						
Prgm: Develop. Disabilities - Children		304/61:81		Fund No.: 2600						
DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$311,100	\$5,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$316,800
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$12,107,243	(\$440,633)	(\$17,800)	\$29,964	\$0	\$0	\$0	\$0	\$0	\$11,678,774
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,418,343	(\$434,933)	(\$17,800)	\$29,964	\$0	\$0	\$0	\$0	\$0	\$11,995,574
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,046,779	(\$29,124)	\$610	\$3,843	\$0	\$0	\$0	\$0	\$0	\$10,022,108
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	\$129,423	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,423
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	\$10,176,202	(\$54,124)	\$610	\$3,843	\$0	\$0	\$0	\$0	\$0	\$10,126,531
GPR SUPPORT	\$2,242,141	(\$380,809)	(\$18,410)	\$26,121	\$0	\$0	\$0	\$0	\$0	\$1,869,043
F.T.E. STAFF	3.750	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.750
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2016 BUDGET BASE							\$12,418,343	\$10,176,202	\$2,242,141	
DI #	HUMS-ADDC-1		New Efficiencies							
DEPT	This decision item reflects an expenditure decrease of (\$456,033), which is (\$54,124) revenue and (\$401,909) GPR. The GPR reduction occurs because, over the past few years, DD children have increasingly been served with state matched Children's Long Term Support (CLTS) funds rather than county GPR matched CLTS funds. The GPR funding that has historically supported CLTS services is being transferred to cover costs in the DD Adult system.						(\$456,033)	(\$54,124)	(\$401,909)	
EXEC	Approve as requested. Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016. Also, fund 2016 Living Wage.						\$21,100	\$0	\$21,100	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # HUMS-ADDC-1							(\$434,933)	(\$54,124)	(\$380,809)	

Dept:	Human Services	54	Fund Name:	Human Services Fund		
Prgm:	Develop. Disabilities - Children	304/61:81	Fund No.:	2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMS-ADDC-2 Base Transfers and Reallocations					
DEPT	This decision item reflects an expenditure decrease of (\$17,800), which is \$610 CIP 1B revenue and (\$18,410) GPR. The GPR reduction occurs because, as DD children enter adulthood, they begin to receive DD Adult services, and their DD Children's services end. The GPR funding that was supporting their children's services is transferred to the DD Adult system.		(\$17,800)	\$610	(\$18,410)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	HUMS-ADDC-2	(\$17,800)	\$610	(\$18,410)	
DI #	HUMS-ADDC-3 COLA for POS Providers					
DEPT			\$0	\$0	\$0	
EXEC	Provide funding for a .5% COLA for purchase-of-service providers in the Department of Human Services.		\$22,830	\$2,745	\$20,085	
ADOPTED	Approve as recommended, but add funding to bring total COLA adjustment to 0.7%.		\$7,134	\$1,098	\$6,036	
	NET DI #	HUMS-ADDC-3	\$29,964	\$3,843	\$26,121	
2016 ADOPTED BUDGET			\$11,995,574	\$10,126,531	\$1,869,043	

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

Mission:

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

Description:

As a part of this continuum of care the following services are provided: 1) community support services; 2) day center services; 3) case management; 4) work services; 5) supervised living arrangements through community based care/treatment facilities (CBRFs), adult family homes, and other community living options; 6) crisis intervention and stabilization (24 hour availability & stabilization); 7) inpatient hospital; 8) counseling/therapeutic resources (including psychotropic medications); 9) intake assessment; 10) psychosocial rehabilitation; and 11) outreach. Services reflect community needs and are provided in partnership with other community resources. The mission is accomplished through provision of services that meet the needs of consumers in the least intrusive, most cost-effective, and clinically sound manner. Mental health services are provided as an integrated service in conjunction with other human services.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$222,679	\$314,100	\$0	\$0	\$314,100	\$60,295	\$314,100	\$470,350
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$24,299,834	\$23,818,731	\$0	\$181,654	\$24,000,385	\$6,216,205	\$23,800,385	\$26,887,533
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$24,522,514	\$24,132,831	\$0	\$181,654	\$24,314,485	\$6,276,500	\$24,114,485	\$27,357,883
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$18,068,229	\$18,017,480	\$0	\$255,253	\$18,272,733	\$4,677,870	\$18,072,733	\$20,900,849
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public 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	\$18,068,229	\$18,017,480	\$0	\$255,253	\$18,272,733	\$4,677,870	\$18,072,733	\$20,900,849
GPR SUPPORT	\$6,454,285	\$6,115,351			\$6,041,752			\$6,457,034
F.T.E. STAFF	3.000	4.000					4.000	6.000

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Mental Health	304/62							Fund No.:	2600
DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$318,400	\$5,600	\$146,350	\$0	\$0	\$0	\$0	\$0	\$470,350	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$23,818,731	\$2,537,500	\$439,753	\$238,484	\$0	\$0	\$0	\$0	\$27,034,468	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$24,137,131	\$2,543,100	\$586,103	\$238,484	\$0	\$0	\$0	\$0	\$27,504,818	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$18,017,480	\$2,483,761	\$398,853	\$1,056	\$0	\$0	\$0	\$0	\$20,901,150	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$18,017,480	\$2,483,761	\$398,853	\$1,056	\$0	\$0	\$0	\$0	\$20,901,150	
GPR SUPPORT	\$6,119,651	\$59,339	\$187,250	\$237,428	\$0	\$0	\$0	\$0	\$6,603,668	
F.T.E. STAFF	4.000	0.000	2.000	0.000	0.000	0.000	0.000	0.000	6.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2016 BUDGET BASE		\$24,137,131	\$18,017,480	\$6,119,651
DI #	HUMS-AMHL-1 New Efficiencies			
DEPT	This decision item reflects an expenditure increase of \$2,533,800, which is \$2,483,761 revenue and \$50,039 GPR. The expense increase can be summarized as \$2,405,599 for CCS services & outreach at housing first apartments, \$95,423 in CIP2 revenue covered costs of adult family home placements. The GPR increase is \$25,039 for Porchlight housing services & \$25,000 transferred to Adult MH from the Alt Sanctions budget.	\$2,533,800	\$2,483,761	\$50,039
EXEC	Approve as requested. Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016. Also, fund 2016 Living Wage.	\$9,300	\$0	\$9,300
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-AMHL-1		\$2,543,100	\$2,483,761	\$59,339

Dept:	Human Services	54	Fund Name:	Human Services Fund		
Prgm:	Mental Health	304/62	Fund No.:	2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMS-AMHL-2 Base Transfers and Reallocations					
DEPT	This decision reflects an expense increase of \$406,353, which consists of \$398,853 revenue & \$7,500 GPR. The GPR sustains Adults at Risk services. The revenue increases were \$100,100 in MA CRS allocated for eligible peer support & employment services, \$273,600 in MA Comprehensive Community Services (CCS) for consumer services & provider network development, & \$25,153 in HUD funding for rent subsidies.		\$406,353	\$398,853	\$7,500	
EXEC	Add 1.0 FTE Social Worker position for mental health broker services. Also, increase funding for the Mental Health Emergency Services Unit– Crisis Intervention. Also, increase Mental Health Housing Initiatives.		\$179,750	\$0	\$179,750	
ADOPTED	Approve as recommended. The mental health position broker position will additionally begin an outreach effort through JFF to assess mental health needs of JFF customers.		\$0	\$0	\$0	
	NET DI #	HUMS-AMHL-2	\$586,103	\$398,853	\$187,250	
DI #	HUMS-AMHL-3 COLA for POS Providers					
DEPT			\$0	\$0	\$0	
EXEC	Provide funding for a .5% COLA for purchase-of-service providers in the Department of Human Services.		\$91,549	\$755	\$90,794	
ADOPTED	Approve as recommended, but add funding to bring total COLA adjustment to 0.7%.		\$146,935	\$301	\$146,634	
	NET DI #	HUMS-AMHL-3	\$238,484	\$1,056	\$237,428	
2016 ADOPTED BUDGET			\$27,504,818	\$20,901,150	\$6,603,668	

Dept:	Human Services	54	COUNTY OF DANE	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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$167,175	\$219,600	\$0	\$0	\$219,600	\$57,566	\$219,600	\$216,700
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$19,389,260	\$19,897,078	\$0	\$0	\$19,897,078	\$7,012,479	\$19,897,078	\$20,501,259
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$19,556,435	\$20,116,678	\$0	\$0	\$20,116,678	\$7,070,045	\$20,116,678	\$20,717,959
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$19,888,734	\$19,624,260	\$0	\$0	\$19,624,260	\$6,279,370	\$19,624,260	\$20,117,381
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$2,148	\$0	\$0	\$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	\$19,888,734	\$19,626,408	\$0	\$0	\$19,626,408	\$6,279,370	\$19,626,408	\$20,119,529
GPR SUPPORT	(\$332,299)	\$490,270			\$490,270			\$598,430
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#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$213,300	\$3,400	\$0	\$0	\$0	\$0	\$0	\$0	\$216,700	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$19,897,078	\$532,609	(\$1,668)	\$14,322	\$0	\$0	\$0	\$0	\$20,442,341	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$20,110,378	\$536,009	(\$1,668)	\$14,322	\$0	\$0	\$0	\$0	\$20,659,041	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$19,624,260	\$500,139	(\$7,018)	\$0	\$0	\$0	\$0	\$0	\$20,117,381	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$2,148	\$0	\$0	\$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	\$19,626,408	\$500,139	(\$7,018)	\$0	\$0	\$0	\$0	\$0	\$20,119,529	
GPR SUPPORT	\$483,970	\$35,870	\$5,350	\$14,322	\$0	\$0	\$0	\$0	\$539,512	
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							Expenditures	Revenue	GPR Support	
2016 BUDGET BASE							\$20,110,378	\$19,626,408	\$483,970	
DI #	HUMS-APHY-1		New Efficiencies							
DEPT	This decision item reflects an expenditure increase of \$469,809, which consists of \$489,299 revenue and (\$19,490) GPR. There is significantly more CIP II MA Wavier revenue due to successful efforts by case management providers to move people with physical disabilities from nursing homes to community settings.						\$469,809	\$489,299	(\$19,490)	
EXEC	Approve as requested. Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016. Also, fund 2016 Living Wage.						\$66,200	\$10,840	\$55,360	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # HUMS-APHY-1							\$536,009	\$500,139	\$35,870	

Dept: Human Services		54	Fund Name: Human Services Fund		
Prgm: Physical Disabilities		304/63	Fund No.: 2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMS-APHY-2 Base Transfers and Reallocations				
DEPT	This decision item reflects an expenditure decrease of (\$1,668), which is (\$7,018) revenue and \$5,350 GPR. These are budgetary changes that were approved in 2015, most of which will continue in 2016. The revenue change reflects State of Wisconsin s.85.21 Specialized Transportation revenue which was reallocated to the Area Agency on Aging.		(\$1,668)	(\$7,018)	\$5,350
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # HUMS-APHY-2	(\$1,668)	(\$7,018)	\$5,350
DI #	HUMS-APHY-3 COLA for POS Providers				
DEPT			\$0	\$0	\$0
EXEC	Provide funding for a .5% COLA for purchase-of-service providers in the Department of Human Services.		\$73,240	\$0	\$73,240
ADOPTED	Approve as recommended, but add funding to bring total COLA adjustment to 0.7%.		(\$58,918)	\$0	(\$58,918)
		NET DI # HUMS-APHY-3	\$14,322	\$0	\$14,322
2016 ADOPTED BUDGET			\$20,659,041	\$20,119,529	\$539,512

Dept: Human Services		54		COUNTY OF DANE			Fund Name: Human Services Fund	
Prgrm: 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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$39,062	\$39,263	\$0	\$0	\$39,263	\$12,789	\$39,263	\$39,452
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$39,062	\$39,263	\$0	\$0	\$39,263	\$12,789	\$39,263	\$39,452
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$35,987	\$38,511	\$0	\$0	\$38,511	\$7,785	\$38,511	\$38,511
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$35,987	\$38,511	\$0	\$0	\$38,511	\$7,785	\$38,511	\$38,511
GPR SUPPORT	\$3,074	\$752			\$752			\$941
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#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$39,263	\$264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,527
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$39,263	\$264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,527
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$38,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,511
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$38,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,511
GPR SUPPORT	\$752	\$264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,016
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2016 BUDGET BASE							\$39,263	\$38,511	\$752	
DI #	HUMS-ASEN-1	COLA for POS Providers								
DEPT							\$0	\$0	\$0	
EXEC	Provide funding for a .5% COLA for purchase-of-service providers in the Department of Human Services.						\$189	\$0	\$189	
ADOPTED	Approve as recommended, but add funding to bring total COLA adjustment to 0.7%.						\$75	\$0	\$75	
NET DI # HUMS-ASEN-1							\$264	\$0	\$264	
2016 ADOPTED BUDGET							\$39,527	\$38,511	\$1,016	

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

Mission:

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

Description:

Current services include: Pathfinder, an AODA treatment program for jail inmates; the Dane County Drug Court Diversion and Drug Court Treatment Programs, collaborative projects between the department, the District Attorney, the Wisconsin Department of Corrections, and the courts to offer an alternative sanction for those guilty of drug-driven crimes who are at moderate or high risk to be re-arrested and who also have a substance use disorder; 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; the Driver's License Recovery Program, a program that helps low income residents of Dane County to reinstate a suspended or revoked driver's license (for reasons other than an OWI violation), removing a significant barrier to obtaining employment that offer wages sufficient to support families.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$134,155	\$182,400	\$0	\$0	\$182,400	\$47,568	\$182,400	\$202,300
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,976,360	\$2,808,242	\$0	\$64,386	\$2,872,628	\$940,909	\$2,836,928	\$2,890,717
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,110,515	\$2,990,642	\$0	\$64,386	\$3,055,028	\$988,477	\$3,019,328	\$3,093,017
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,516,588	\$1,378,480	\$0	\$28,686	\$1,407,166	\$233,298	\$1,407,166	\$1,451,082
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public 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	\$1,516,588	\$1,378,480	\$0	\$28,686	\$1,407,166	\$233,298	\$1,407,166	\$1,451,082
GPR SUPPORT	\$1,593,926	\$1,612,162			\$1,647,862			\$1,641,935
F.T.E. STAFF	2.200	2.200					2.200	2.200

Dept: Human Services		54		Fund Name: Human Services Fund					
Prgm: Alternative Sanction		304/65		Fund No.: 2600					
DI#	2016 Base	Net Decision Items							2016 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$199,400	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0	\$202,300
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,808,242	\$11,116	\$84,386	\$19,559	\$0	\$0	\$0	\$0	\$2,923,303
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,007,642	\$14,016	\$84,386	\$19,559	\$0	\$0	\$0	\$0	\$3,125,603
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,378,480	\$8,916	\$63,686	\$0	\$0	\$0	\$0	\$0	\$1,451,082
Licenses & Permits	\$0	\$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	\$1,378,480	\$8,916	\$63,686	\$0	\$0	\$0	\$0	\$0	\$1,451,082
GPR SUPPORT	\$1,629,162	\$5,100	\$20,700	\$19,559	\$0	\$0	\$0	\$0	\$1,674,521
F.T.E. STAFF	2.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.200
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2016 BUDGET BASE							\$3,007,642	\$1,378,480	\$1,629,162
DI #	HUMS-ALTV-1 New Efficiencies								
DEPT	This decision reflects an expense decrease of (\$16,284), which is \$8,916 revenue and (\$25,200) GPR. The revenue increase is \$25,000 MA Crisis earned by SOAR, offset by (\$16,084) reductions in Jail Opiate, Office of Justice Assistance & Dept. of Corrections grants. The GPR reduction is primarily achieved via (\$25,000) freed by SOAR's MA revenue.						(\$16,284)	\$8,916	(\$25,200)
EXEC	Approve as requested. Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016. Also, fund 2016 Living Wage.						\$3,300	\$0	\$3,300
ADOPTED	Approve as recommended. Also, increase expenditures by \$27,000 for Genesis to provide case management services for inmates who are transitioning into the community from jail.						\$27,000	\$0	\$27,000
NET DI # HUMS-ALTV-1							\$14,016	\$8,916	\$5,100

Dept:	Human Services	54	Fund Name:	Human Services Fund		
Prgm:	Alternative Sanction	304/65	Fund No.:	2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMS-ALTV-2 Base Transfers and Reallocations					
DEPT	This item reflects an expense and revenue increase of \$63,686. Revenue of \$28,686 was used for the opiate treatment program for individuals leaving the Dane County Jail. State of Wisconsin Treatment Alternatives Program (TAP) revenue of \$35,000 was allocated to agencies providing Drug Court services.		\$63,686	\$63,686	\$0	
EXEC	Approve as requested. Also, increase funding for Drivers' License programming.		\$20,700	\$0	\$20,700	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	HUMS-ALTV-2	\$84,386	\$63,686	\$20,700	
DI #	HUMS-ALTV-3 COLA for POS Providers					
DEPT			\$0	\$0	\$0	
EXEC	Provide funding for a .5% COLA for purchase-of-service providers in the Department of Human Services.		\$13,973	\$0	\$13,973	
ADOPTED	Approve as recommended, but add funding to bring total COLA adjustment to 0.7%.		\$5,586	\$0	\$5,586	
	NET DI #	HUMS-ALTV-3	\$19,559	\$0	\$19,559	
2016 ADOPTED BUDGET			\$3,125,603	\$1,451,082	\$1,674,521	

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

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$948,070	\$830,900	\$0	\$0	\$830,900	\$219,700	\$830,900	\$1,047,574
Operating Expenses	\$3,363	\$3,800	\$0	\$0	\$3,800	\$14	\$3,800	\$5,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$951,433	\$834,700	\$0	\$0	\$834,700	\$219,714	\$834,700	\$1,052,574
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	\$85	\$0	\$0	\$0	\$0	\$24	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$85	\$0	\$0	\$0	\$0	\$24	\$0	\$0
GPR SUPPORT	\$951,348	\$834,700			\$834,700			\$1,052,574
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#	2016 Base	Net Decision Items							2016 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,034,574	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,047,574
Operating Expenses	\$3,800	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$5,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,038,374	\$13,000	\$1,200	\$0	\$0	\$0	\$0	\$0	\$1,052,574
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	\$1,038,374	\$13,000	\$1,200	\$0	\$0	\$0	\$0	\$0	\$1,052,574
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							Expenditures	Revenue	GPR Support
2016 BUDGET BASE							\$1,038,374	\$0	\$1,038,374
DI #	HUMS-ABPA-1	Personnel Cost Adjustments							
DEPT							\$0	\$0	\$0
EXEC	Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.						\$13,000	\$0	\$13,000
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMS-ABPA-1							\$13,000	\$0	\$13,000

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.	Expenditures	Revenues	GPR Support
--	--------------	----------	-------------

DI #	HUMS-ABPA-2	Base Transfers, Reallocations and Resolutions			
DEPT	This decision item reflects transfers/adjustments to reflect actual expense patterns within affected line items. Net GPR effect is \$1,200.		\$1,200	\$0	\$1,200
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-ABPA-2	\$1,200	\$0	\$1,200

--	--	--	--	--	--

2016 ADOPTED BUDGET	\$1,052,574	\$0	\$1,052,574
----------------------------	-------------	-----	-------------

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

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$13,003,836	\$12,947,800	\$0	\$0	\$12,947,800	\$3,487,879	\$12,947,800	\$13,570,700
Operating Expenses	\$2,783,239	\$3,177,550	\$1,589	\$0	\$3,179,139	\$358,016	\$3,179,139	\$3,250,050
Contractual Services	\$3,292,302	\$3,540,010	\$0	\$0	\$3,540,010	\$782,347	\$3,540,010	\$3,767,351
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$19,079,376	\$19,665,360	\$1,589	\$0	\$19,666,949	\$4,628,242	\$19,666,949	\$20,588,101
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,758,260	\$8,756,459	\$0	\$0	\$8,756,459	\$2,740,120	\$8,756,459	\$8,841,348
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$651,641	\$559,160	\$0	\$0	\$559,160	\$191,819	\$559,160	\$569,260
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,574	\$2,000	\$0	\$0	\$2,000	\$183	\$2,000	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,413,475	\$9,317,619	\$0	\$0	\$9,317,619	\$2,932,122	\$9,317,619	\$9,412,608
GPR SUPPORT	\$9,665,901	\$10,347,741			\$10,349,330			\$11,175,493
F.T.E. STAFF	143.700	147.000					147.000	147.000

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

DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$13,352,700	\$218,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,570,700
Operating Expenses	\$3,180,650	\$34	\$91,300	(\$21,900)	\$0	\$0	\$0	\$0	\$0	\$3,250,084
Contractual Services	\$3,527,960	\$15,400	\$223,991	\$0	\$0	\$0	\$0	\$0	\$0	\$3,767,351
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,061,310	\$233,434	\$315,291	(\$21,900)	\$0	\$0	\$0	\$0	\$0	\$20,588,135
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,756,359	\$0	\$84,989	\$0	\$0	\$0	\$0	\$0	\$0	\$8,841,348
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	\$559,160	\$0	\$10,100	\$0	\$0	\$0	\$0	\$0	\$0	\$569,260
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,317,519	\$0	\$95,089	\$0	\$0	\$0	\$0	\$0	\$0	\$9,412,608
GPR SUPPORT	\$10,743,791	\$233,434	\$220,202	(\$21,900)	\$0	\$0	\$0	\$0	\$0	\$11,175,527
F.T.E. STAFF	147.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	147.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2016 BUDGET BASE		\$20,061,310	\$9,317,519	\$10,743,791
DI #	HUMS-ABPH-1 Personnel Cost Adjustments	\$0	\$0	\$0
DEPT				
EXEC	Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016. Also, fund 2016 Living Wage.	\$233,400	\$0	\$233,400
ADOPTED	Approve as recommended, but add funding to bring total COLA adjustment to 0.7%.	\$34	\$0	\$34
NET DI # HUMS-ABPH-1		\$233,434	\$0	\$233,434

Dept:	Human Services	54	Fund Name:	Badger Prairie		
Prgm:	BPHCC - Health Care Center	308/79	Fund No.:	4310		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMS-ABPH-2	Base Transfers & Reallocations				
DEPT	This decision item reflects transfers/adjustments to reflect actual/anticipated expense and revenue patterns within affected line items. Net GPR effect is \$140,767.		\$235,856	\$95,089	\$140,767	
EXEC	Approve as requested. Also, modify expenditures to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.		\$79,435	\$0	\$79,435	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	HUMS-ABPH-2	\$315,291	\$95,089	\$220,202
DI #	HUMS-ABPH-3	Debt Service Adjustments				
DEPT			\$0	\$0	\$0	
EXEC	Modify expenditures to reflect final calculation of 2016 County debt service.		(\$21,900)	\$0	(\$21,900)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	HUMS-ABPH-3	(\$21,900)	\$0	(\$21,900)
2016 ADOPTED BUDGET			\$20,588,135	\$9,412,608	\$11,175,527	

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

Mission:

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

Description:

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,333,413	\$1,447,000	\$0	\$0	\$1,447,000	\$409,909	\$1,447,000	\$1,582,400
Operating Expenses	\$118,016	\$273,873	\$7,786	\$0	\$281,659	\$37,488	\$281,659	\$240,846
Contractual Services	\$510,099	\$518,797	\$91,715	\$0	\$610,512	\$203,446	\$610,512	\$505,797
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,961,528	\$2,239,670	\$99,501	\$0	\$2,339,171	\$650,843	\$2,339,171	\$2,329,043
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,236,533	\$1,026,312	\$0	\$0	\$1,026,312	\$82,400	\$1,026,312	\$1,033,421
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$296,063	\$300,457	\$0	\$0	\$300,457	\$61,054	\$300,457	\$341,948
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,532,596	\$1,326,769	\$0	\$0	\$1,326,769	\$143,454	\$1,326,769	\$1,375,369
GPR SUPPORT	\$428,932	\$912,901			\$1,012,402			\$953,674
F.T.E. STAFF	17.050	16.700					15.700	17.200

Dept:	Human Services	54	Fund Name:	Human Services Fund		
Prgm:	EAWS - Administration	306/66	Fund No.:	2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMS-EADM-2 Base Transfers and Resolutions					
DEPT	This decision item transfers 1.0 Communications & Homeless Services Manager from Admin and .50 FTE IT Specialist I from ACS and adjusts operating expense and revenue lines items to more accurately reflect current operations between Divisions.		\$129,173	(\$13,800)	\$142,973	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	HUMS-EADM-2	\$129,173	(\$13,800)	\$142,973	
2016 ADOPTED BUDGET			\$2,329,043	\$1,375,369	\$953,674	

Dept: Human Services		54		COUNTY OF DANE			Fund Name: Human Services Fund	
Prgm: Program Support & Services		306/67					Fund No: 2600	
Mission:								
To provide supplemental and emergency benefits to support families in crisis.								
Description:								
These programs support unusual, emergency or family crisis situations with benefits that supplement the basic EAWS programs. These programs include Emergency Assistance for homelessness, fire, flood, or other natural disasters, Energy Assistance, and Refugee Assistance.								
	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$522,514	\$640,617	\$0	\$0	\$640,617	\$177,097	\$640,617	\$640,617
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$522,514	\$640,617	\$0	\$0	\$640,617	\$177,097	\$640,617	\$640,617
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$522,577	\$639,617	\$0	\$0	\$639,617	\$80,498	\$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	\$522,577	\$639,617	\$0	\$0	\$639,617	\$80,498	\$639,617	\$639,617
GPR SUPPORT	(\$64)	\$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#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$640,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$640,617
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$640,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$640,617
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$639,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$639,617
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$639,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$639,617
GPR SUPPORT	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS	Expenditures	Revenue	GPR Support
---	--------------	---------	-------------

2016 BUDGET BASE	\$640,617	\$639,617	\$1,000
-------------------------	-----------	-----------	---------

2016 ADOPTED BUDGET	\$640,617	\$639,617	\$1,000
----------------------------	-----------	-----------	---------

Dept:	Human Services	54	COUNTY OF DANE	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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$369,700	\$371,700	\$0	\$0	\$371,700	\$123,233	\$371,700	\$371,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$369,700	\$371,700	\$0	\$0	\$371,700	\$123,233	\$371,700	\$371,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$126,700	\$128,700	\$0	\$0	\$128,700	\$22,113	\$128,700	\$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	\$369,700	\$371,700	\$0	\$0	\$371,700	\$22,113	\$371,700	\$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#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$371,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$371,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$371,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$371,700
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$128,700	\$0	\$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	\$371,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$371,700
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS	Expenditures	Revenue	GPR Support
---	--------------	---------	-------------

2016 BUDGET BASE	\$371,700	\$371,700	\$0
-------------------------	-----------	-----------	-----

2016 ADOPTED BUDGET	\$371,700	\$371,700	\$0
----------------------------	-----------	-----------	-----

Dept: Human Services		54	COUNTY OF DANE			Fund Name: Human Services Fund		
Prgm: Eligibility Determination Personnel		306/67:70				Fund No: 2600		
Mission:								
To assist low income families by determining eligibility and providing medical, child care, food and related assistance.								
Description:								
County staff apply standards established by Federal and State law and County Ordinances to the circumstances of families and individuals to reach a decision on eligibility and benefits.								
	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$8,880,948	\$8,741,900	\$0	\$50,740	\$8,792,640	\$2,384,653	\$8,792,640	\$9,357,650
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$8,577	\$6,500	\$0	\$0	\$6,500	\$2,499	\$6,500	\$6,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,889,526	\$8,748,400	\$0	\$50,740	\$8,799,140	\$2,387,152	\$8,799,140	\$9,364,150
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,358,159	\$6,928,330	\$0	\$0	\$6,928,330	\$531,145	\$6,928,330	\$7,038,573
Licenses & Permits	\$5,798	\$6,140	\$0	\$0	\$6,140	\$0	\$6,140	\$6,140
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$96,720	\$97,500	\$0	\$0	\$97,500	\$28,438	\$97,500	\$99,190
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,460,677	\$7,031,970	\$0	\$0	\$7,031,970	\$559,583	\$7,031,970	\$7,143,903
GPR SUPPORT	\$1,428,849	\$1,716,430			\$1,767,170			\$2,220,247
F.T.E. STAFF	117.000	111.000					112.500	113.500

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

DI#	2016 Base	Net Decision Items							2016 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$9,121,800	\$162,400	\$73,450	\$0	\$0	\$0	\$0	\$0	\$9,357,650
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,128,300	\$162,400	\$73,450	\$0	\$0	\$0	\$0	\$0	\$9,364,150
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,928,330	\$0	\$110,243	\$0	\$0	\$0	\$0	\$0	\$7,038,573
Licenses & Permits	\$6,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,140
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$97,500	\$0	\$1,690	\$0	\$0	\$0	\$0	\$0	\$99,190
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,031,970	\$0	\$111,933	\$0	\$0	\$0	\$0	\$0	\$7,143,903
GPR SUPPORT	\$2,096,330	\$162,400	(\$38,483)	\$0	\$0	\$0	\$0	\$0	\$2,220,247
F.T.E. STAFF	112.500	0.000	1.000	0.000	0.000	0.000	0.000	0.000	113.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2016 BUDGET BASE		\$9,128,300	\$7,031,970	\$2,096,330
DI #	HUMS-EEDP-1			
DEPT	Personnel Cost Adjustments	\$0	\$0	\$0
EXEC	Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.	\$162,400	\$0	\$162,400
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-EEDP-1		\$162,400	\$0	\$162,400

Dept:		Human Services	54	Fund Name:		Human Services Fund	
Prgm:		Eligibility Determination Personnel	306/67:70	Fund No.:		2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	HUMS-EEDP-2 Base Transfers and Resolutions						
DEPT	This decision item adds 1.0 FTE Economic Support Specialist (Fraud Overpayment Specialist) with increased program integrity - fraud prevention revenue. This decision item also includes a technical adjustment to increase FSET revenues to reflect 2016 anticipated operations.			\$73,450	\$111,933	(\$38,483)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
		NET DI #	HUMS-EEDP-2	\$73,450	\$111,933	(\$38,483)	
2016 ADOPTED BUDGET				\$9,364,150	\$7,143,903	\$2,220,247	

Dept:	Human Services	54	COUNTY OF DANE	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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,583,649	\$1,888,632	\$0	\$0	\$1,888,632	\$535,489	\$1,888,632	\$2,096,241
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,583,649	\$1,888,632	\$0	\$0	\$1,888,632	\$535,489	\$1,888,632	\$2,096,241
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,000	\$110,000	\$0	\$0	\$110,000	\$19,000	\$110,000	\$119,000
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	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$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	\$10,000	\$210,000	\$0	\$0	\$210,000	\$19,000	\$210,000	\$219,000
GPR SUPPORT	\$1,573,649	\$1,678,632			\$1,678,632			\$1,877,241
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#	2016 Base	Net Decision Items							2016 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,888,632	\$49,340	\$226,994	\$12,286	\$0	\$0	\$0	\$0	\$2,177,252
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,888,632	\$49,340	\$226,994	\$12,286	\$0	\$0	\$0	\$0	\$2,177,252
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$110,000	\$25,000	\$9,000	\$0	\$0	\$0	\$0	\$0	\$144,000
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	\$100,000	\$0	\$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	\$210,000	\$25,000	\$9,000	\$0	\$0	\$0	\$0	\$0	\$244,000
GPR SUPPORT	\$1,678,632	\$24,340	\$217,994	\$12,286	\$0	\$0	\$0	\$0	\$1,933,252
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2016 BUDGET BASE							\$1,888,632	\$210,000	\$1,678,632
DI #	HUMS-EHHS-1	2016 Living Wage							
DEPT							\$0	\$0	\$0
EXEC	Fund 2016 Living Wage. Also, transfer funds from the Salvation Army voucher line into a Salvation Army emergency family overnight overflow line to address the increased need for family sheltering in the summer.						\$500	\$0	\$500
ADOPTED	Approve as recommended, but increase revenues and expenditures by \$25,000 for the Farmers Market EBT and partner with the City of Madison for support of this program. Also, increase funding for the Family Overflow Services at Salvation Army by \$23,840.						\$48,840	\$25,000	\$23,840
NET DI # HUMS-EHHS-1							\$49,340	\$25,000	\$24,340

Dept:	Human Services	54	Fund Name:	Human Services Fund		
Prgm:	Housing and Homeless Support	306/72	Fund No.:	2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMS-EHHS-2 Base Transfers and Reallocations					
DEPT	This decision reallocates expense between lines to more accurately reflect anticipated operations in 2016 and RFP activity. It also reflects the transfer of Housing Assistance funds (\$25,039) to the ACS Mental Health program & the transfer of the Homeless Youth Crisis Intervention program \$103,033 from CYF & the Homeless Employment and Training (E&T) \$60,000 from the E&T program.		\$146,994	\$9,000	\$137,994	
EXEC	Approve as requested. Also, make Homeless Day Shelter Operations expense and FSET Administration operations revenue technical adjustments		\$50,000	\$0	\$50,000	
ADOPTED	Approve as recommended. Also, increase the day resource center operations line by \$30,000.		\$30,000	\$0	\$30,000	
NET DI # HUMS-EHHS-2			\$226,994	\$9,000	\$217,994	
DI #	HUMS-EHHS-3 COLA for POS Providers					
DEPT			\$0	\$0	\$0	
EXEC	Provide funding for a .5% COLA for purchase-of-service providers in the Department of Human Services.		\$10,115	\$0	\$10,115	
ADOPTED	Approve as recommended, but add funding to bring total COLA adjustment to 0.7%.		\$2,171	\$0	\$2,171	
NET DI # HUMS-EHHS-3			\$12,286	\$0	\$12,286	
2016 ADOPTED BUDGET			\$2,177,252	\$244,000	\$1,933,252	

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

Mission:

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

Description:

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,328,952	\$4,265,096	\$0	(\$13,956)	\$4,251,140	\$367,370	\$4,251,140	\$6,908,703
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,328,952	\$4,265,096	\$0	(\$13,956)	\$4,251,140	\$367,370	\$4,251,140	\$6,908,703
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$956,407	\$3,596,764	\$0	\$99,184	\$3,695,948	\$187,271	\$3,695,948	\$5,622,025
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$302,201	\$487,798	\$0	\$0	\$487,798	\$99,199	\$487,798	\$1,151,529
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,258,608	\$4,084,562	\$0	\$99,184	\$4,183,746	\$286,470	\$4,183,746	\$6,773,553
GPR SUPPORT	\$70,345	\$180,534			\$67,394			\$135,150
F.T.E. STAFF	0.000	0.000					0.000	0.000

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

DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$4,265,096	\$0	\$2,642,222	\$1,939	\$0	\$0	\$0	\$0	\$0	\$6,909,257
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,265,096	\$0	\$2,642,222	\$1,939	\$0	\$0	\$0	\$0	\$0	\$6,909,257
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,596,764	\$0	\$2,025,261	\$0	\$0	\$0	\$0	\$0	\$0	\$5,622,025
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$487,798	\$0	\$663,731	\$0	\$0	\$0	\$0	\$0	\$0	\$1,151,529
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	\$4,084,562	\$0	\$2,688,991	\$0	\$0	\$0	\$0	\$0	\$0	\$6,773,553
GPR SUPPORT	\$180,534	\$0	(\$46,769)	\$1,939	\$0	\$0	\$0	\$0	\$0	\$135,704
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

			Expenditures	Revenue	GPR Support
2016 BUDGET BASE			\$4,265,096	\$4,084,562	\$180,534
DI #	HUMS-EE&T-1	There is no Decision Item	\$0	\$0	\$0
DEPT					
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-EE&T-1			\$0	\$0	\$0

Dept:	Human Services	54	Fund Name:	Human Services Fund		
Prgm:	Employment & Training	306/74	Fund No.:	2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMS-EE&T-2 Base Transfers & Reallocations					
DEPT	This decision item reflects expense and revenue increases resulting from the FSET 100 and FSET 50/50 contract awarded in 2015. Also reflected here is the transfer of \$60,000 Homeless Employment & Training to the Housing & Homeless Program.		\$2,642,222	\$2,688,991	(\$46,769)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	HUMS-EE&T-2	\$2,642,222	\$2,688,991	(\$46,769)	
DI #	HUMS-EE&T-3 COLA for POS Providers					
DEPT			\$0	\$0	\$0	
EXEC	Provide funding for a .5% COLA for purchase-of-service providers in the Department of Human Services.		\$1,385	\$0	\$1,385	
ADOPTED	Approve as recommended, but add funding to bring total COLA adjustment to 0.7%.		\$554	\$0	\$554	
	NET DI #	HUMS-EE&T-3	\$1,939	\$0	\$1,939	
2016 ADOPTED BUDGET			\$6,909,257	\$6,773,553	\$135,704	

Dept:	Human Services	54	COUNTY OF DANE	Fund Name:	Human Services
Prgm:	Capital Consortium	306/74:76		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, Sauk and Sheboygan Counties. All funds flow through Dane County. This program budget area consists of the programs in our Consortium partner agencies.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$3,074,228	\$3,319,484	\$0	\$62,400	\$3,381,884	\$62,400	\$3,381,884	\$5,310,466
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,074,228	\$3,319,484	\$0	\$62,400	\$3,381,884	\$62,400	\$3,381,884	\$5,310,466
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,025,934	\$3,319,484	\$0	\$0	\$3,319,484	\$977,051	\$3,319,484	\$5,310,466
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public 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	\$3,025,934	\$3,319,484	\$0	\$0	\$3,319,484	\$977,051	\$3,319,484	\$5,310,466
GPR SUPPORT	\$48,294	\$0			\$62,400			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		54							Fund Name: Human Services	
Prgm: Capital Consortium		306/74:76							Fund No.: 2600	
DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$3,319,484	\$1,435,000	\$555,982	\$0	\$0	\$0	\$0	\$0	\$5,310,466	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,319,484	\$1,435,000	\$555,982	\$0	\$0	\$0	\$0	\$0	\$5,310,466	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,319,484	\$1,435,000	\$555,982	\$0	\$0	\$0	\$0	\$0	\$5,310,466	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,319,484	\$1,435,000	\$555,982	\$0	\$0	\$0	\$0	\$0	\$5,310,466	
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2016 BUDGET BASE							\$3,319,484	\$3,319,484	\$0	
DI #	HUMS-CPTL-1		New Efficiencies							
DEPT	This decision item reflects the addition of Sheboygan County to the Capital Consortium. It adds expense and revenue in the amount of \$1,435,000.									
							\$1,435,000	\$1,435,000	\$0	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # HUMS-CPTL-1							\$1,435,000	\$1,435,000	\$0	

Dept:	Human Services	54	Fund Name:	Human Services
Prgm:	Capital Consortium	306/74:76	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.	Expenditures	Revenues	GPR Support
--	---------------------	-----------------	--------------------

DI #	HUMS-CPTL-2	Base Transfers & Reallocations				
DEPT	This decision item reflects increased Consortium partner expenses and corresponding revenues estimated for 2016.			\$555,982	\$555,982	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
	NET DI #	HUMS-CPTL-2		\$555,982	\$555,982	\$0

--	--	--	--	--	--	--

2016 ADOPTED BUDGET				\$5,310,466	\$5,310,466	\$0
----------------------------	--	--	--	-------------	-------------	-----

Board of Health for Madison & Dane County

Board of Health for Madison & Dane County

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Board of Health for Madison & Dane County	146.500	\$5,741,960	\$0	\$5,741,960 Appropriation

Dept:	Board of Health-Madison & Dane County	53	COUNTY OF DANE	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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	(\$0)	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,752,026	\$5,631,118	\$0	\$0	\$5,631,118	\$5,631,118	\$5,631,118	\$5,741,960
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,752,026	\$5,631,118	\$0	\$0	\$5,631,118	\$5,631,118	\$5,631,118	\$5,741,960
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	\$5,752,026	\$5,631,118			\$5,631,118			\$5,741,960
F.T.E. STAFF	146.500	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#	2016 Base	Net Decision Items							2016 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,631,118	\$110,842	\$0	\$0	\$0	\$0	\$0	\$0	\$5,741,960
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,631,118	\$110,842	\$0	\$0	\$0	\$0	\$0	\$0	\$5,741,960
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$5,631,118	\$110,842	\$0	\$0	\$0	\$0	\$0	\$0	\$5,741,960
F.T.E. STAFF	146.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	146.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2016 BUDGET BASE							\$5,631,118	\$0	\$5,631,118
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 an application of fund balance to reduce the 2015 tax levy.						(\$3,058)	\$0	(\$3,058)
EXEC	Approve as requested. Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.						\$113,900	\$0	\$113,900
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # JBOH-JBOH-1							\$110,842	\$0	\$110,842

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		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	JBOH-JBOH-2	Fund position #2465 (currently unfunded)				
DEPT	The request is to fund an unfunded 1.0 Private Sewage Program Specialist (P-10) and reallocate the FTE and funding to an Environmental Health Technician (bilingual) (P-6). This position is supported by fee revenue from licensed establishments and does not require funding from the County or City tax revenue and is reclassified to an Environmental Health Technician effective with this funding.			\$0	\$0	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI #			JBOH-JBOH-2	\$0	\$0	\$0
DI #	JBOH-JBOH-3	Reallocate operating expenditures to personnel costs				
DEPT	Reallocate \$34,498 from supplies to personnel cost to fund a .35 FTE unfunded Prevention Coordinator (P-10) (position #1401). This FTE will be combined with .65 FTE vacant position (s) to be identified by the department with the intent to create a 1.0 FTE Public Health Planner (P-11) position.			\$0	\$0	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI #			JBOH-JBOH-3	\$0	\$0	\$0
2016 ADOPTED BUDGET				\$5,741,960	\$0	\$5,741,960

Veterans Services

Veterans Services

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Veterans Service	6.000	\$635,100	\$14,700	\$620,400 Appropriation

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

Mission:
 To provide efficient and 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 VA 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 over 30,000 veterans, dependents, and survivors 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 emergency assistance to veterans and their families. Sixty-four veterans were assisted with eviction prevention or utility disconnect prevention in 2014. This department also administers donate aid (gas cards, grocery cards) to those in need. The office facilitates 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. Office also works with the Dane County Veterans Treatment Court to identify benefit eligibility and other supportive services. In 2014, 3,874 veterans and family members were seen in our office or at an outreach location/event. The office fielded or made 14,584 telephone calls. Department, and accredited veterans service officers therein, was instrumental in generating \$171,392,000 in federal benefits (including VA Hospital medical care and prescription drugs, disability compensation and pension benefits, and education dollars) to Dane County veterans and families in 2014. State veterans benefits for Dane County veterans and families totaled \$2,761,284 in 2014. Veterans service officers conducted regular outreach at Madison College, Sun Prairie - Colonial Club, Stoughton Senior Center, Oregon Senior Center, and the VA Hospital. Service officers also regularly staff information tables at events and perform benefit briefings community partners.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$418,766	\$477,900	\$0	\$0	\$477,900	\$135,221	\$498,784	\$546,500
Operating Expenses	\$78,578	\$70,400	\$4,956	\$0	\$75,356	\$14,444	\$70,449	\$85,400
Contractual Services	\$3,493	\$3,200	\$0	\$0	\$3,200	\$2,093	\$3,193	\$3,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$500,837	\$551,500	\$4,956	\$0	\$556,456	\$151,758	\$572,426	\$635,100
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	\$2,449	\$1,700	\$0	\$0	\$1,700	\$1,226	\$2,222	\$1,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$15,449	\$14,700	\$0	\$0	\$14,700	\$1,226	\$15,222	\$14,700
GPR SUPPORT	\$485,388	\$536,800			\$541,756			\$620,400
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#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$537,700	\$8,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$546,500
Operating Expenses	\$70,400	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$85,400
Contractual Services	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$611,300	\$8,800	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$635,100
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700
GPR SUPPORT	\$596,600	\$8,800	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$620,400
F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2016 BUDGET BASE		\$611,300	\$14,700	\$596,600
DI #	VETS-VETS-1 Personnel Cost Adjustments	\$0	\$0	\$0
DEPT				
EXEC	Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.	\$8,800	\$0	\$8,800
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # VETS-VETS-1		\$8,800	\$0	\$8,800

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.	Expenditures	Revenues	GPR Support
--	--------------	----------	-------------

DI #	VETS-VETS-2	Vets Ride with Pride			
DEPT			\$0	\$0	\$0
EXEC	Increase expenditures to provide \$15,000 in funding for the Vets Ride with Pride program. This program provides bus passes for service connected veterans.		\$15,000	\$0	\$15,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	VETS-VETS-2	\$15,000	\$0	\$15,000

--	--	--	--	--	--

2016 ADOPTED BUDGET	\$635,100	\$14,700	\$620,400
----------------------------	-----------	----------	-----------

Planning & Development

Capital Area Regional Planning Commission

Planning Division

Records & Support

Zoning & Plat Review

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Records and Support	8.500	\$974,850	\$144,600	\$830,250
Planning Division	5.000	\$737,400	\$162,800	\$574,600
Capital Area Regional Planning Commission	0.000	\$802,414	\$0	\$802,414
Zoning & Plat Review	9.500	\$895,715	\$549,745	\$345,970
Planning & Development - Total	23.000	\$3,410,379	\$857,145	\$2,553,234 Appropriation

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

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$744,628	\$755,200	\$0	\$0	\$755,200	\$199,618	\$761,830	\$860,100
Operating Expenses	\$59,402	\$57,650	\$30,246	(\$15,560)	\$72,336	\$50,355	\$87,290	\$37,650
Contractual Services	\$20,890	\$33,000	\$8,280	\$15,560	\$56,840	\$9,539	\$56,840	\$77,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$824,921	\$845,850	\$38,525	\$0	\$884,375	\$259,513	\$905,960	\$974,850
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$67,024	\$65,600	\$0	\$0	\$65,600	\$32,825	\$95,947	\$75,600
Licenses & Permits	\$1,902	\$5,000	\$0	\$0	\$5,000	\$322	\$1,900	\$3,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$36,314	\$74,000	\$0	\$0	\$74,000	\$18,543	\$42,399	\$66,000
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	\$105,240	\$144,600	\$0	\$0	\$144,600	\$51,691	\$140,246	\$144,600
GPR SUPPORT	\$719,681	\$701,250			\$739,775			\$830,250
F.T.E. STAFF	7.650	7.650					7.650	8.500

Dept: Planning & Development		60						Fund Name: General Fund	
Prgm: Records and Support		400/00						Fund No.: 1110	
DI#	2016 Base	Net Decision Items							2016 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$783,800	\$10,700	\$0	\$0	\$65,600	\$0	\$0	\$0	\$860,100
Operating Expenses	\$57,650	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$37,650
Contractual Services	\$33,000	\$28,500	\$15,600	\$0	\$0	\$0	\$0	\$0	\$77,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$874,450	\$19,200	\$15,600	\$0	\$65,600	\$0	\$0	\$0	\$974,850
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$65,600	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$75,600
Licenses & Permits	\$5,000	\$0	\$0	(\$2,000)	\$0	\$0	\$0	\$0	\$3,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$74,000	\$0	\$0	(\$8,000)	\$0	\$0	\$0	\$0	\$66,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$144,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$144,600
GPR SUPPORT	\$729,850	\$19,200	\$15,600	\$0	\$65,600	\$0	\$0	\$0	\$830,250
F.T.E. STAFF	7.650	0.000	0.000	0.000	0.850	0.000	0.000	0.000	8.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2016 BUDGET BASE							\$874,450	\$144,600	\$729,850
DI #	P&D-RECS-1 NEW EXPENDITURE LINE FOR PROPERTY LISTING SYSTEM MAINTENANCE CONTRACT								
DEPT	Create a new expense line item for annual system maintenance of the property assessment and tax collection records system software provided by GCS Software, Inc.						\$8,500	\$0	\$8,500
EXEC	Approve as requested. Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.						\$10,700	\$0	\$10,700
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # P&D-RECS-1							\$19,200	\$0	\$19,200

Dept:	Planning & Development	60	Fund Name:	General Fund	
Prgm:	Records and Support	400/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	P&D-RECS-2	Provide ongoing funding for Property Integration System Maintenance			
DEPT		This decision item will enable the Department to pay Fidar Technologies for system maintenance to the Lynx program. Lynx integrates the Register of Deeds information management system with the workflow of the tax and assessment cycle.	\$15,600	\$0	\$15,600
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # P&D-RECS-2			\$15,600	\$0	\$15,600
DI #	P&D-RECS-3	Records & Support Division revenue line adjustments			
DEPT		Increase tax parcel map fee revenue by \$10,000; and decrease plat book advertising revenue by \$5,200, condo plat review fee revenue by \$2,000 and plat book sales revenue by \$2,800.	\$0	\$0	\$0
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # P&D-RECS-3			\$0	\$0	\$0
DI #	P&D-RECS-4	Reallocate support staff resources and costs between records & support and zoning divisions			
DEPT		Transfer .20 FTE of position #326 Clerk IV, .15 FTE of position # 327 Clerk III, and .50 FTE of position 329 Clerk I-II from the Zoning Division to the Records and Support Division.	\$65,600	\$0	\$65,600
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # P&D-RECS-4			\$65,600	\$0	\$65,600
2016 ADOPTED BUDGET			\$974,850	\$144,600	\$830,250

Dept:	Planning & Development	60	COUNTY OF DANE			Fund Name:	General Fund		
Prgm:	Planning	402/00				Fund No:	1110		
Mission:									
To assist Dane County residents, communities and decision-makers in addressing short-range and long-range comprehensive planning issues related to community and regional development, transportation, environmental resources, community services, housing, and economic development. Provide technical assistance to the County on corporate planning, and assist in the coordination of programs.									
Description:									
The Planning Division includes the director and 5 Senior Planners. Staff conduct research, administer planning programs, and provide planning assistance for County decision-makers, other departments, town officials, and the general public. The Division Work Program includes 5 components: (1) Corporate Planning and Inter-departmental Assistance including technical assistance to the Parks Department and Department of Administration on county land purchases; support to other departments on planning-related issues; and policy analysis and assistance to the Lakes and Watershed Commission on stormwater, erosion control and shoreland management issues; (2) Current Planning including Dane County Farmland Preservation Plan implementation, including preparation of staff reports for the Zoning and Land Regulation Committee and Town implementation assistance; and special short-term projects and/or support to other county committees and the county executive; (3) Information, Outreach, and Assistance, including ongoing town planning assistance; outreach sessions coordinated with the DCTA; ongoing information and education to landowners; and public participation activities of the County Comprehensive Plan; (4) Mid and Long-Range Planning, including work on the County Comprehensive Plan; assistance with TDR and transportation studies; and (5) Community and Economic Development Initiatives and Interdepartmental Assistance.									
	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended	
PROGRAM EXPENDITURES									
Personnel Costs	\$550,536	\$591,579	\$0	\$0	\$591,579	\$153,960	\$602,630	\$640,100	
Operating Expenses	\$20,107	\$16,100	\$0	\$0	\$16,100	\$4,116	\$17,516	\$17,300	
Contractual Services	\$265	\$0	\$141,135	\$0	\$141,135	\$0	\$141,135	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$570,908	\$607,679	\$141,135	\$0	\$748,814	\$158,076	\$761,281	\$657,400	
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$137,160	\$153,300	\$0	\$0	\$153,300	\$76	\$141,800	\$146,800	
Licenses & Permits	\$12,260	\$16,000	\$0	\$0	\$16,000	\$4,072	\$14,667	\$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	\$149,420	\$169,300	\$0	\$0	\$169,300	\$4,148	\$156,467	\$162,800	
GPR SUPPORT	\$421,488	\$438,379			\$579,514			\$494,600	
F.T.E. STAFF	5.000	5.000					5.000	5.000	

Dept:	Planning & Development	60	Fund Name: General Fund						
Prgm:	Planning	402/00	Fund No.: 1110						
DI#	2016 Base	Net Decision Items							2016 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$612,000	\$28,100	\$0	\$0	\$0	\$0	\$0	\$0	\$640,100
Operating Expenses	\$16,100	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$17,300
Contractual Services	\$0	\$0	\$0	\$45,000	\$35,000	\$0	\$0	\$0	\$80,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$628,100	\$29,300	\$0	\$45,000	\$35,000	\$0	\$0	\$0	\$737,400
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$153,300	\$0	(\$6,500)	\$0	\$0	\$0	\$0	\$0	\$146,800
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	(\$6,500)	\$0	\$0	\$0	\$0	\$0	\$162,800
GPR SUPPORT	\$458,800	\$29,300	\$6,500	\$45,000	\$35,000	\$0	\$0	\$0	\$574,600
F.T.E. STAFF	5.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2016 BUDGET BASE		\$628,100	\$169,300	\$458,800
DI #	P&D-PLAN-1			
DEPT	Provide funding for the Rural Land Use Inventory update			
EXEC	Provide funding to pay for LTEs and additional travel expenses necessary to conduct an update to the rural land use inventory. The inventory needs to be updated once every five years. Continuing this project will enable the establishment of meaningful trend data regarding types of agricultural and rural land uses in Dane County. There are many applications for this data. The update, including the field work, will be completed in 2016.	\$22,700	\$0	\$22,700
EXEC	Approve as requested. Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.	\$6,600	\$0	\$6,600
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # P&D-PLAN-1		\$29,300	\$0	\$29,300

Dept:	Planning & Development	60	Fund Name:	General Fund	
Prgm:	Planning	402/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	P&D-PLAN-2	Reduce planning fee for service revenue			
DEPT	Reduce planning fee for service revenue by \$6,500.		\$0	(\$6,500)	\$6,500
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # P&D-PLAN-2	\$0	(\$6,500)	\$6,500
DI #	P&D-PLAN-3	Build			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Increase expenditures by \$45,000 to fund the Better Urban Infill Land Development (BUILD) program.		\$45,000	\$0	\$45,000
		NET DI # P&D-PLAN-3	\$45,000	\$0	\$45,000
DI #	P&D-PLAN-4	Climate Action Plan			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Increase expenditures to provide funding for a countywide Climate Action Plan.		\$35,000	\$0	\$35,000
		NET DI # P&D-PLAN-4	\$35,000	\$0	\$35,000
2016 ADOPTED BUDGET			\$737,400	\$162,800	\$574,600

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

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

Description:
 The Commission's work will be carried out by various 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 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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$694,164	\$754,164	\$0	\$0	\$754,164	\$404,100	\$754,164	\$802,414
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$694,164	\$754,164	\$0	\$0	\$754,164	\$404,100	\$754,164	\$802,414
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	\$754,164			\$754,164			\$802,414
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#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$754,164	\$48,250	\$0	\$0	\$0	\$0	\$0	\$0	\$802,414	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$754,164	\$48,250	\$0	\$0	\$0	\$0	\$0	\$0	\$802,414	
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	\$754,164	\$48,250	\$0	\$0	\$0	\$0	\$0	\$0	\$802,414	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2016 BUDGET BASE							\$754,164	\$0	\$754,164	
DI #	P&D-CARPC-1 Increase payment to CARPC									
DEPT	Increase payment to CARPC by \$48,250 based on the budget certification charge.						\$48,250	\$0	\$48,250	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # P&D-CARPC-1							\$48,250	\$0	\$48,250	
2016 ADOPTED BUDGET							\$802,414	\$0	\$802,414	

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

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

Description:
The specific duties of the Zoning and Plat Review division is to administer Chapter 10 (Zoning Ordinance), Chapter 10 Subchapter II (Sign Regulations), Chapter 11 (Shoreland Regulations), Chapter 17(Floodplain Regulations), Chapter 74 (Non-Metallic Mining), Chapter 75 (Land Division Regulations), Chapter 76 (Road Naming and Addressing), and Chapter 78 (Airport Height Limitations) of the Dane County Code of Ordinances. In addition to issuing permits and reviewing land divisions, the Division enforces the referenced county regulations and applicable provisions of Wisconsin State Statutes and State Administrative Code; provides accurate and consistent zoning information to the public; strives to eliminate unnecessary litigation through early identification of potential zoning violations; inspects properties and monitors them for compliance with the specified ordinances, and conducts enforcement actions as warranted; and provides information to citizens, attorneys, surveyors, and other agents of the public on the processes involved with regulatory compliance. The Zoning and Plat Review Division currently consists of 1 Zoning Administrator, 2 Assistant Zoning Administrators, and 4 Zoning Inspectors. The Division is supported by 3 clerical staff that are shared by the Planning and Development Department. The FTE dedication of these clerical staff exclusively to the Zoning and Plat Review program is as follows: 0.7 FTE of a Clerk IV; 0.9 FTE of a Clerk III; and 0.75 FTE of a Clerk II. There is a total of 10.35 FTE positions in this division.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$891,607	\$874,500	\$0	\$0	\$874,500	\$224,386	\$854,995	\$842,200
Operating Expenses	\$43,030	\$39,160	\$0	\$0	\$39,160	\$16,904	\$41,907	\$44,160
Contractual Services	\$12,429	\$7,355	\$0	\$0	\$7,355	\$14,379	\$16,169	\$9,355
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$947,066	\$921,015	\$0	\$0	\$921,015	\$255,668	\$913,071	\$895,715
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$497,783	\$454,365	\$0	\$0	\$454,365	\$199,552	\$564,338	\$544,745
Fines, Forfeits & Penalties	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$4,500	\$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	\$4,950	\$4,950	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$497,783	\$459,365	\$0	\$0	\$459,365	\$204,502	\$573,788	\$549,745
GPR SUPPORT	\$449,283	\$461,650			\$461,650			\$345,970
F.T.E. STAFF	10.350	10.350					10.350	9.500

Dept: Planning & Development		60		Fund Name: General Fund					
Prgm: Zoning & Plat Review		408/00		Fund No.: 1110					
DI#	2016 Base	Net Decision Items							2016 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$893,200	\$14,600	\$0	(\$65,600)	\$0	\$0	\$0	\$0	\$842,200
Operating Expenses	\$39,160	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$44,160
Contractual Services	\$7,355	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$9,355
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$939,715	\$21,600	\$0	(\$65,600)	\$0	\$0	\$0	\$0	\$895,715
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	\$90,080	\$300	\$0	\$0	\$0	\$0	\$0	\$544,745
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	\$90,080	\$300	\$0	\$0	\$0	\$0	\$0	\$549,745
GPR SUPPORT	\$480,350	(\$68,480)	(\$300)	(\$65,600)	\$0	\$0	\$0	\$0	\$345,970
F.T.E. STAFF	10.350	0.000	0.000	(0.850)	0.000	0.000	0.000	0.000	9.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2016 BUDGET BASE							\$939,715	\$459,365	\$480,350
DI #	P&D-ZONE-1 Zoning revenue and expenditure line item adjustments								
DEPT	Increase zoning permit application fee revenue by \$18,000, Chapter 75 variance fee revenue by \$600 and survey and plat review fee revenue by \$80,000. Reduce variance application revenue by \$4,000, CUP application revenue by \$2,995, and mineral extraction plan review revenue by \$1,525. Increase rural numbering supplies by \$1,000, printing, stationary and office supplies by \$4,000, and advertising and publishing expense by \$2,000.						\$7,000	\$90,080	(\$83,080)
EXEC	Approve as requested. Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.						\$14,600	\$0	\$14,600
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # P&D-ZONE-1							\$21,600	\$90,080	(\$68,480)

Dept:	Planning & Development	60	Fund Name:	General Fund		
Prgm:	Zoning & Plat Review	408/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	P&D-ZONE-2	Increase revenue line to reflect new fee for addressing in Extraterritorial Zoning districts (ETZs)				
DEPT	Increase revenue in the 'rural number application' (obj code 821010) line by \$300, to reflect revenue change resulting from new fee for addressing in Extraterritorial Zoning Districts (ETZs).		\$0	\$300	(\$300)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI # P&D-ZONE-2	\$0	\$300	(\$300)	
DI #	P&D-ZONE-3	Reallocate staff resources and costs between Records & Support and Zoning divisions				
DEPT	Transfer .20 FTE of position #326 Clerk IV, .15FTE of position #327 Clerk III, and .50FTE of position #329 Clerk I-II from the Zoning Division to the Records and Support Division.		(\$65,600)	\$0	(\$65,600)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI # P&D-ZONE-3	(\$65,600)	\$0	(\$65,600)	
2016 ADOPTED BUDGET			\$895,715	\$549,745	\$345,970	

Land Information Office

Land Information Office

Division/Program	FTE	Expenditures	Program Specific Revenues	Revenues Over/(Under) Expenses	
Land Information Office	3.000	\$694,687	\$725,700	\$31,013	Appropriation

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

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

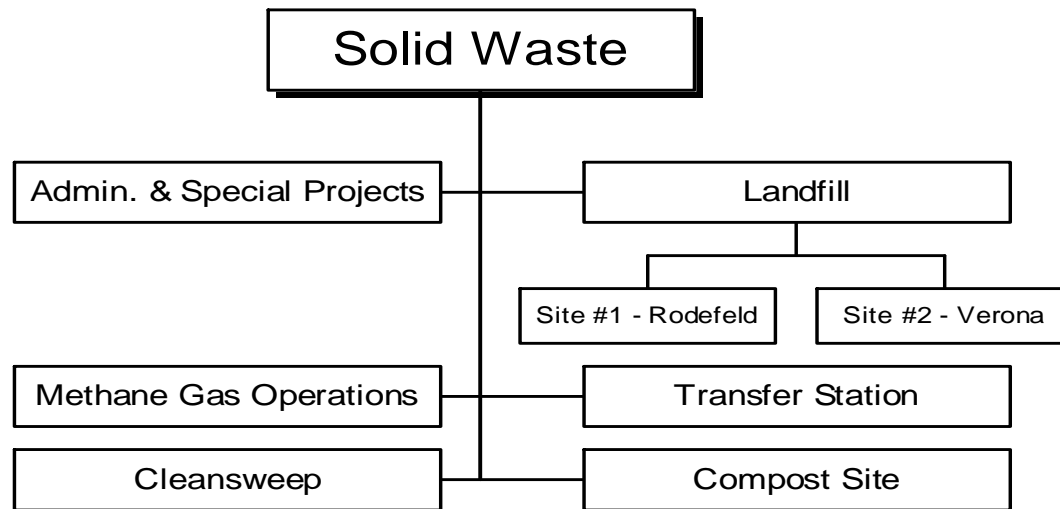
Description:
The Wisconsin Land Information Board has approved the Dane County Plan for Land Records Modernization. Typical activities in these plans include providing leadership and expertise related to land information activities; fostering partnerships and coordinating related projects with other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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$424,878	\$429,600	\$0	\$0	\$429,600	\$114,615	\$424,288	\$438,900
Operating Expenses	\$119,565	\$184,500	\$0	\$0	\$184,500	\$5,212	\$177,648	\$127,400
Contractual Services	\$125,503	\$135,187	\$0	\$0	\$135,187	\$81,996	\$137,772	\$128,387
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$669,946	\$749,287	\$0	\$0	\$749,287	\$201,823	\$739,708	\$694,687
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,000	\$300	\$0	\$0	\$300	\$1,000	\$1,010	\$1,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$597,214	\$601,200	\$0	\$0	\$601,200	\$224,046	\$702,632	\$722,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$622	\$2,500	\$0	\$0	\$2,500	\$246	\$829	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$598,836	\$604,000	\$0	\$0	\$604,000	\$225,291	\$704,471	\$725,700
REVENUE OVER/(UNDER) EXPENSES	(\$71,110)	(\$145,287)			(\$145,287)			\$31,013
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#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$432,900	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$438,900
Operating Expenses	\$127,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$127,400
Contractual Services	\$137,772	\$1,000	(\$10,385)	\$0	\$0	\$0	\$0	\$0	\$0	\$128,387
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$698,072	\$7,000	(\$10,385)	\$0	\$0	\$0	\$0	\$0	\$0	\$694,687
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$300	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
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	\$601,200	\$121,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$722,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$604,000	\$121,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$725,700
REVENUE OVER/(UNDER) EXPENSES	(\$94,072)	\$114,700	\$10,385	\$0	\$0	\$0	\$0	\$0	\$0	\$31,013
F.T.E. STAFF	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	Revenue Over/(Under) Expenses
2016 BUDGET BASE			\$698,072	\$604,000	(\$94,072)
DI #	LIO-LIO-1	Expense & Revenue Reallocation			
DEPT	Reallocation of Expenditure and Revenue lines to properly reflect the 2016 projected budget amounts for the Land Information Office.		\$3,100	\$121,700	\$118,600
EXEC	Approve as requested. Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.		\$3,900	\$0	(\$3,900)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # LIO-LIO-1			\$7,000	\$121,700	\$114,700

Dept:	Land Information Office	86	Fund Name:	Land Information		
Prgm:	Land Information Office	000/00	Fund No.:	2900		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	LIO-LIO-2	Indirect Cost Allocation Plan				
DEPT			\$0	\$0	\$0	
EXEC	Modify expenditures to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.		(\$10,385)	\$0	\$10,385	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	LIO-LIO-2	(\$10,385)	\$0	\$10,385	
2016 ADOPTED BUDGET			\$694,687	\$725,700	\$31,013	



Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses
Solid Waste Fund				
Administration & Special Projects	9.000	\$1,084,465	\$17,000	(\$1,067,465)
Landfill Site #1 - Verona	0.000	\$41,300	\$0	(\$41,300)
Transfer Station	0.400	\$2,154,385	\$1,991,400	(\$162,985)
Landfill Site #2 - Rodefeld	8.600	\$7,270,500	\$8,573,400	\$1,302,900
Compost Site	0.000	\$38,600	\$300	(\$38,300)
Cleansweep	2.000	\$462,600	\$151,000	(\$311,600)
Total Solid Waste Fund	20.000	\$11,051,850	\$10,733,100	(\$318,750) Appropriation
Methane Gas Fund				
Methane Gas Operations	2.000	\$1,543,400	\$3,847,900	\$2,304,500 Appropriation
Solid Waste - Total	22.000	\$12,595,250	\$14,581,000	\$1,985,750 Memo Total

Dept:	Solid Waste	89	COUNTY OF DANE		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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$845,556	\$677,500	\$0	\$0	\$677,500	\$237,421	\$690,854	\$775,600
Operating Expenses	\$280,990	\$297,865	\$22,109	\$0	\$319,974	\$10,290	\$275,249	\$301,865
Contractual Services	\$6,782	\$7,000	\$0	\$0	\$7,000	\$0	\$6,782	\$7,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,133,328	\$982,365	\$22,109	\$0	\$1,004,474	\$247,711	\$972,885	\$1,084,465
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	\$421	\$17,000	\$0	\$0	\$17,000	\$0	\$425	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$421	\$17,000	\$0	\$0	\$17,000	\$0	\$425	\$17,000
REVENUE OVER/(UNDER) EXPENSES	(\$1,132,907)	(\$965,365)			(\$987,474)			(\$1,067,465)
F.T.E. STAFF	8.000	8.000					8.000	9.000

Dept: Solid Waste		89		Fund Name: Solid Waste						
Prgrm: Administration and Special Projects		140/00		Fund No.: 4410						
DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$693,000	\$11,600	\$0	\$71,000	\$0	\$0	\$0	\$0	\$0	\$775,600
Operating Expenses	\$297,865	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$301,865
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	\$997,865	\$11,600	\$4,000	\$71,000	\$0	\$0	\$0	\$0	\$0	\$1,084,465
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	(\$980,865)	(\$11,600)	(\$4,000)	(\$71,000)	\$0	\$0	\$0	\$0	\$0	(\$1,067,465)
F.T.E. STAFF	8.000	0.000	0.000	1.000	0.000	0.000	0.000	0.000	0.000	9.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses	
2016 BUDGET BASE							\$997,865	\$17,000	(\$980,865)	
DI #	SW-ADMN-1	Personal Protective Gear Increase								
DEPT	Increase in costs to purchase personal protective gear for staff.						\$300	\$0	(\$300)	
EXEC	Approve as requested. Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.						\$11,300	\$0	(\$11,300)	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # SW-ADMN-1							\$11,600	\$0	(\$11,600)	

Dept:		Solid Waste	89	Fund Name:		Solid Waste
Prgm:		Administration and Special Projects	140/00	Fund No.:		4410
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	SW-ADMN-2	Increased Training				
DEPT	Increased costs associated with necessary training for staff.			\$4,000	\$0	(\$4,000)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # SW-ADMN-2				\$4,000	\$0	(\$4,000)
DI #	SW-ADMN-3	Creation of Clerk Typist III Position				
DEPT	Creation of Clerk Typist III position to assist with increased workload, including creation and tracking of contract documents, resolutions, fiscal notes, change orders, and project advertisements; landfill customer billing, accounts payable, accounts receivable, and invoicing; office clerical duties and interface with general public and other departments; human resources related paperwork, FMLA, injury/incidence reports, payroll; and scale clerk backup.			\$71,000	\$0	(\$71,000)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # SW-ADMN-3				\$71,000	\$0	(\$71,000)
2016 ADOPTED BUDGET				\$1,084,465	\$17,000	(\$1,067,465)

Dept: Solid Waste		89	COUNTY OF DANE			Fund Name: Solid Waste		
Prgrm: 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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$31,260	\$39,000	\$0	\$0	\$39,000	\$717	\$39,000	\$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	\$31,260	\$41,300	\$0	\$0	\$41,300	\$717	\$41,300	\$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	(\$31,260)	(\$41,300)			(\$41,300)			(\$41,300)
F.T.E. STAFF	0.000	0.000					0.000	0.000

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

DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,000
Contractual Services	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$41,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,300
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE OVER/(UNDER) EXPENSES	(\$41,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$41,300)
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS	Expenditures	Revenue	Revenue Over/(Under) Expenses
2016 BUDGET BASE	\$41,300	\$0	(\$41,300)

2016 ADOPTED BUDGET	\$41,300	\$0	(\$41,300)
----------------------------	----------	-----	------------

Dept:	Solid Waste	89	COUNTY OF DANE	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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$177,990	\$203,100	\$0	\$0	\$203,100	\$43,438	\$190,980	\$34,700
Operating Expenses	\$1,922,113	\$1,609,062	\$0	\$0	\$1,609,062	\$188,163	\$1,535,741	\$2,062,810
Contractual Services	\$40,599	\$36,875	\$0	\$0	\$36,875	\$4,531	\$42,955	\$56,875
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,140,702	\$1,849,037	\$0	\$0	\$1,849,037	\$236,133	\$1,769,676	\$2,154,385
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	\$1,772,156	\$1,060,525	\$0	\$0	\$1,060,525	\$269,320	\$1,260,525	\$1,991,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,772,156	\$1,060,525	\$0	\$0	\$1,060,525	\$269,320	\$1,260,525	\$1,991,400
REVENUE OVER/(UNDER) EXPENSES	(\$368,545)	(\$788,512)			(\$788,512)			(\$162,985)
F.T.E. STAFF	2.400	2.400					2.400	0.400

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

DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$208,600	\$0	(\$173,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$34,700
Operating Expenses	\$1,820,812	\$0	\$241,998	\$0	\$0	\$0	\$0	\$0	\$0	\$2,062,810
Contractual Services	\$36,875	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,875
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,066,287	\$20,000	\$68,098	\$0	\$0	\$0	\$0	\$0	\$0	\$2,154,385
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,060,525	\$5,000	\$925,875	\$0	\$0	\$0	\$0	\$0	\$0	\$1,991,400
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	\$1,060,525	\$5,000	\$925,875	\$0	\$0	\$0	\$0	\$0	\$0	\$1,991,400
REVENUE OVER/(UNDER) EXPENSES	(\$1,005,762)	(\$15,000)	\$857,777	\$0	\$0	\$0	\$0	\$0	\$0	(\$162,985)
F.T.E. STAFF	2.400	0.000	(2.000)	0.000	0.000	0.000	0.000	0.000	0.000	0.400

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2016 BUDGET BASE		\$2,066,287	\$1,060,525	(\$1,005,762)
DI #	SW-TRAN-1 Modify Tire and Other Recycling			
DEPT	Increase expenses and revenues to match new tipping fees charged by our tire recycler. Modify sale of other recyclables to match recent trends.	\$20,000	\$5,000	(\$15,000)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SW-TRAN-1		\$20,000	\$5,000	(\$15,000)

Dept: Solid Waste		89	Fund Name: Solid Waste
Prgm: Transfer Station		425/00	Fund No.: 4410
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Revenue Over/(Under) Expenses
			Expenditures
			Revenues
DI #	SW-TRAN-2	Conversion of Transfer Station to C&D Recycling Facility	
DEPT	The transfer station is being converted to a Construction and Demolition (C&D) recycling facility. This increases the expenses and revenues to account for the new operation and new contracted pricing. The facility will be operated by a private firm under an approved contract.		\$857,777
			\$68,098
EXEC	Approved as Requested		\$0
			\$0
ADOPTED	Approved as Recommended		\$0
			\$0
	NET DI #	SW-TRAN-2	\$857,777
			\$68,098
2016 ADOPTED BUDGET			(\$162,985)
			\$2,154,385
			\$1,991,400

Dept: Solid Waste	89	COUNTY OF DANE	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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$743,089	\$795,700	\$0	\$0	\$795,700	\$179,752	\$759,869	\$964,700
Operating Expenses	(\$39,190)	\$4,345,715	\$63,261	\$0	\$4,408,976	\$222,055	\$4,496,826	\$6,035,700
Contractual Services	\$309,257	\$297,200	\$0	\$0	\$297,200	\$28,009	\$314,300	\$327,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,013,155	\$5,438,615	\$63,261	\$0	\$5,501,876	\$429,816	\$5,570,995	\$7,327,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,448	\$400	\$0	\$0	\$400	\$0	\$400	\$400
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$5,390,168	\$7,487,500	\$0	\$0	\$7,487,500	\$1,135,105	\$5,260,000	\$8,340,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$41,295	\$50,000	\$0	\$0	\$50,000	(\$235,252)	\$50,000	\$290,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,432,911	\$7,537,900	\$0	\$0	\$7,537,900	\$899,853	\$5,310,400	\$8,630,400
REVENUE OVER/(UNDER) EXPENSES	\$4,419,756	\$2,099,285			\$2,036,024			\$1,302,900
F.T.E. STAFF	6.600	6.600					6.600	8.600

Dept: Solid Waste		89		Fund Name: Solid Waste					
Prgm: Landfill Site #2 - Rodefild		426/00		Fund No.: 4410					
DI#	2016 Base	Net Decision Items							2016 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$777,300	\$187,400	\$0	\$0	\$0	\$0	\$0	\$0	\$964,700
Operating Expenses	\$5,663,800	\$0	\$3,000	\$279,600	\$92,300	(\$57,000)	(\$3,000)	\$0	\$5,978,700
Contractual Services	\$297,100	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$327,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,738,200	\$187,400	\$3,000	\$279,600	\$122,300	(\$57,000)	(\$3,000)	\$0	\$7,270,500
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	\$7,487,500	\$0	\$0	\$812,500	\$40,000	\$183,000	\$0	\$0	\$8,523,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,537,900	\$0	\$0	\$812,500	\$40,000	\$183,000	\$0	\$0	\$8,573,400
REVENUE OVER/(UNDER) EXPENSES	\$799,700	(\$187,400)	(\$3,000)	\$532,900	(\$82,300)	\$240,000	\$3,000	\$0	\$1,302,900
F.T.E. STAFF	6.600	2.000	0.000	0.000	0.000	0.000	0.000	0.000	8.600
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses
2016 BUDGET BASE							\$6,738,200	\$7,537,900	\$799,700
DI #	SW-SIT2-1	Reallocate Staff to the Landfill							
DEPT	Some of our staff previously staffed the waste transfer station. The transfer station operation has ceased, and that building is being converted to a Construction and Demolition (C&D) recycling facility. The new facility will be operated by a private firm under an approved contract.						\$173,900	\$0	(\$173,900)
EXEC	Approve as requested. Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.						\$13,500	\$0	(\$13,500)
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # SW-SIT2-1							\$187,400	\$0	(\$187,400)

Dept:		Solid Waste	89	Fund Name:		Solid Waste
Prgrm:		Landfill Site #2 - Rodefelfd	426/00	Fund No.:		4410
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	SW-SIT2-2	Increase Host Community Fee for Inflation				
DEPT		Increase fee to adjust for Consumer Price Index increase, per approved agreement.		\$3,000	\$0	(\$3,000)
EXEC		Approved as Requested		\$0	\$0	\$0
ADOPTED		Approved as Recommended		\$0	\$0	\$0
NET DI # SW-SIT2-2				\$3,000	\$0	(\$3,000)
DI #	SW-SIT2-3	Increased Tonnage at the Landfill				
DEPT		Increase revenue and state fees to match anticipated incoming waste tonnage.		\$279,600	\$812,500	\$532,900
EXEC		Approved as Requested		\$0	\$0	\$0
ADOPTED		Approved as Recommended		\$0	\$0	\$0
NET DI # SW-SIT2-3				\$279,600	\$812,500	\$532,900
DI #	SW-SIT2-4	Adjust Landfill Operating Expenses				
DEPT		Adjust multiple budget line items to match historical trends and recent changes in operations.		\$122,300	\$40,000	(\$82,300)
EXEC		Approved as Requested		\$0	\$0	\$0
ADOPTED		Approved as Recommended		\$0	\$0	\$0
NET DI # SW-SIT2-4				\$122,300	\$40,000	(\$82,300)

Dept:	Solid Waste	89	Fund Name:	Solid Waste	
Prgm:	Landfill Site #2 - Rodefeld	426/00	Fund No.:	4410	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	SW-SIT2-5	Sale of Property Near Landfill			
DEPT	The Solid Waste Division purchased a property near the landfill in 2015, as required by our Local Negotiated Agreement. We will sell the property in 2016.		\$0	\$240,000	\$240,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Decrease revenue to remove projected proceeds from sale of property. Increase tipping fee revenue as a result of revised projections for incoming waste tonnages in 2016. Also, decrease projected depreciation expense due to reduced capital costs for Phase 10 - Cell 1 construction.		(\$57,000)	(\$57,000)	\$0
		NET DI # SW-SIT2-5	(\$57,000)	\$183,000	\$240,000
DI #	SW-SIT2-6	Debt Service Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Modify expenditures to reflect final calculation of 2016 County debt service.		(\$3,000)	\$0	\$3,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # SW-SIT2-6	(\$3,000)	\$0	\$3,000
2016 ADOPTED BUDGET			\$7,270,500	\$8,573,400	\$1,302,900

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

Mission:

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

Description:

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$22,281	\$0	\$0	\$0	\$0	\$11,100	\$30,151	\$0
Operating Expenses	\$85,938	\$425	\$0	\$0	\$425	\$142	\$425	\$38,600
Contractual Services	\$1,295	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$109,514	\$425	\$0	\$0	\$425	\$11,241	\$30,576	\$38,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$303	\$300	\$0	\$0	\$300	\$0	\$300	\$300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$62,963	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$63,266	\$300	\$0	\$0	\$300	\$0	\$300	\$300
REVENUE OVER/(UNDER) EXPENSES	(\$46,248)	(\$125)			(\$125)			(\$38,300)
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#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$38,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,600
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$38,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,600
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
REVENUE OVER/(UNDER) EXPENSES	(\$38,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$38,300)
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses	
2016 BUDGET BASE							\$38,600	\$300	(\$38,300)	
2016 ADOPTED BUDGET							\$38,600	\$300	(\$38,300)	

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

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$12,263	\$0	\$0	\$0	\$0	\$1,933	\$1,871	\$0
Operating Expenses	\$106	\$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	\$12,369	\$0	\$0	\$0	\$0	\$1,933	\$1,871	\$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	(\$12,369)	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Solid Waste Prgm: Recycling		89 428/00		Fund Name: Solid Waste Fund No.: 4410						
DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses	
2016 BUDGET BASE							\$0	\$0	\$0	
2016 ADOPTED BUDGET							\$0	\$0	\$0	

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

Mission:

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

Description:

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$206,746	\$212,900	\$0	\$0	\$212,900	\$51,428	\$215,902	\$223,700
Operating Expenses	\$29,703	\$28,900	\$0	\$0	\$28,900	\$5,490	\$30,054	\$28,900
Contractual Services	\$196,508	\$210,000	\$0	\$0	\$210,000	\$25,685	\$210,000	\$210,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$432,958	\$451,800	\$0	\$0	\$451,800	\$82,604	\$455,956	\$462,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$25,667	\$21,000	\$0	\$0	\$21,000	\$0	\$21,000	\$16,000
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	\$138,925	\$135,000	\$0	\$0	\$135,000	\$19,225	\$135,000	\$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	\$164,591	\$156,000	\$0	\$0	\$156,000	\$19,225	\$156,000	\$151,000
REVENUE OVER/(UNDER) EXPENSES	(\$268,366)	(\$295,800)			(\$295,800)			(\$311,600)
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept: Solid Waste Prgm: Cleansweep		89 429/00		Fund Name: Solid Waste Fund No.: 4410						
DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$221,000	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$223,700
Operating Expenses	\$28,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,900
Contractual Services	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$459,900	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$462,600
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$21,000	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000
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	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$156,000	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$151,000
REVENUE OVER/(UNDER) EXPENSES	(\$303,900)	(\$7,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$311,600)
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2016 BUDGET BASE		\$459,900	\$156,000	(\$303,900)
DI #	SW-CSWP-1 Reduce State Clean Sweep Grant			
DEPT	Reduce the amount of the State grant revenue for the Clean Sweep program to match the grant amounts from recent years.	\$0	(\$5,000)	(\$5,000)
EXEC	Approve as requested. Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.	\$2,700	\$0	(\$2,700)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SW-CSWP-1		\$2,700	(\$5,000)	(\$7,700)
2016 ADOPTED BUDGET		\$462,600	\$151,000	(\$311,600)

Dept:	Solid Waste	89	COUNTY OF DANE	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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$115,835	\$178,500	\$0	\$0	\$178,500	\$29,562	\$144,833	\$192,400
Operating Expenses	\$1,234,366	\$1,349,000	\$20,640	\$0	\$1,369,640	\$224,493	\$1,254,533	\$1,351,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,350,201	\$1,527,500	\$20,640	\$0	\$1,548,140	\$254,055	\$1,399,366	\$1,543,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,533,697	\$3,845,900	\$0	\$0	\$3,845,900	\$318,648	\$3,845,900	\$3,845,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$974	\$2,000	\$0	\$0	\$2,000	\$230	\$1,017	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,534,670	\$3,847,900	\$0	\$0	\$3,847,900	\$318,878	\$3,846,917	\$3,847,900
REVENUE OVER/(UNDER) EXPENSES	\$2,184,469	\$2,320,400			\$2,299,760			\$2,304,500
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#	2016 Base	Net Decision Items							2016 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$183,700	\$8,700	\$0	\$0	\$0	\$0	\$0	\$0	\$192,400
Operating Expenses	\$1,350,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,351,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,533,700	\$8,700	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,543,400
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	\$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	\$2,314,200	(\$8,700)	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$2,304,500
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

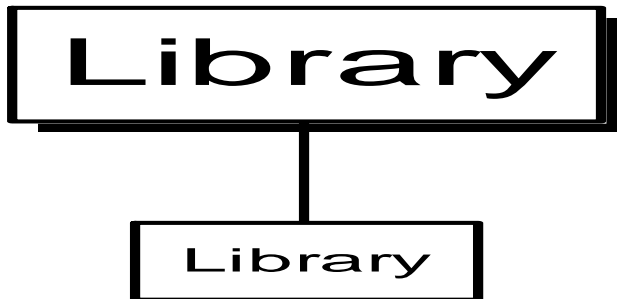
NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2016 BUDGET BASE		\$1,533,700	\$3,847,900	\$2,314,200
DI #	SW-MGO-1 Increase Overtime			
DEPT	Increase overtime costs to match recent history.	\$5,800	\$0	(\$5,800)
EXEC	Approve as requested. Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.	\$2,900	\$0	(\$2,900)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SW-MGO-1		\$8,700	\$0	(\$8,700)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	SW-MGO-2	Debt Service Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Modify expenditures to reflect final calculation of 2016 County debt service.		\$1,000	\$0	(\$1,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	SW-MGO-2	\$1,000	\$0	(\$1,000)

--	--	--	--	--	--

2016 ADOPTED BUDGET	\$1,543,400	\$3,847,900	\$2,304,500
----------------------------	-------------	-------------	-------------



Division/Program	FTE	Expenditures	Program Specific Revenues	Tax Levy Support
Library	7.050	\$5,018,925	\$359,600	\$4,659,325 Appropriation

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

Mission:
The Dane County Library Service is dedicated to providing public library services for all 92,000 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 seventeen communities with weekly service. The Bookmobile carries a collection of children's and adult books, recorded books, music, DVDs, 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 senior living facilities, residential care facilities, and patrons who cannot leave their homes. Finally, county residents have remote access to a rich collection of electronic resources including downloadable audio materials, e-books, and online databases.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$735,973	\$608,600	\$0	\$0	\$608,600	\$148,441	\$566,690	\$632,500
Operating Expenses	\$197,823	\$234,570	\$0	\$0	\$234,570	\$98,213	\$219,210	\$287,570
Contractual Services	\$3,794,095	\$3,717,351	\$0	\$0	\$3,717,351	\$375,899	\$3,719,995	\$4,098,855
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,727,891	\$4,560,521	\$0	\$0	\$4,560,521	\$622,554	\$4,505,895	\$5,018,925
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$176,653	\$16,200	\$0	\$0	\$16,200	\$16,341	\$16,441	\$278,800
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	\$40,988	\$80,800	\$0	\$0	\$80,800	\$109	\$81,012	\$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	\$217,641	\$97,000	\$0	\$0	\$97,000	\$16,450	\$97,453	\$359,600
TAX LEVY SUPPORT	\$4,510,250	\$4,463,521			\$4,463,521			\$4,659,325
F.T.E. STAFF	7.050	7.050					7.050	7.050

Dept: Library		68		Fund Name: Library Fund					Fund No.: 2410	
Prgm: Library		000/00								
DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$620,200	\$10,300	\$0	\$0	\$2,000	\$0	\$0	\$0	\$632,500	
Operating Expenses	\$277,470	\$0	\$0	\$0	\$0	\$0	\$0	\$10,100	\$287,570	
Contractual Services	\$3,719,696	\$355,500	\$0	\$0	\$0	\$24,300	(\$641)	\$0	\$4,098,855	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,617,366	\$365,800	\$0	\$0	\$2,000	\$24,300	(\$641)	\$10,100	\$5,018,925	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$16,200	\$265,200	(\$2,600)	\$0	\$0	\$0	\$0	\$0	\$278,800	
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	\$80,800	\$0	\$0	\$0	\$0	\$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	\$97,000	\$265,200	(\$2,600)	\$0	\$0	\$0	\$0	\$0	\$359,600	
TAX LEVY SUPPORT	\$4,520,366	\$100,600	\$2,600	\$0	\$2,000	\$24,300	(\$641)	\$10,100	\$4,659,325	
F.T.E. STAFF	7.050	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.050	

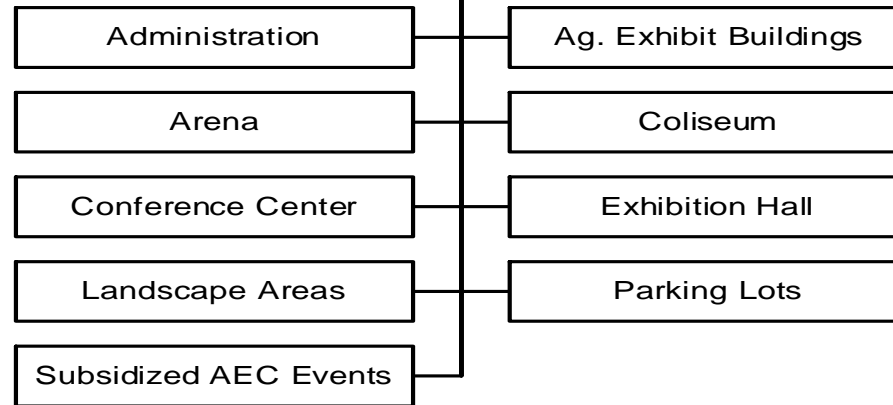
NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	Tax Levy Support
2016 BUDGET BASE		\$4,617,366	\$97,000	\$4,520,366
DI #	LBRY-LBRY-1			
DEPT	PAYMENTS TO LIBRARIES FOR SERVING COUNTY RESIDENTS Increase expenditures for 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% as well as meeting its obligation under state law to libraries in adjacent counties.	\$355,500	\$265,200	\$90,300
EXEC	Approve as requested. Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.	\$10,300	\$0	\$10,300
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # LBRY-LBRY-1		\$365,800	\$265,200	\$100,600

Dept: Library		68	Fund Name: Library Fund		
Prgm: Library		000/00	Fund No.: 2410		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Tax Levy Support
DI #	LBRY-LBRY-2	PAYMENTS FROM LIBRARIES FOR LIBRARY SERVICE			
DEPT	Per state statute, Dane County Library Service is reimbursed 70% of actual service costs by adjacent counties for serving those counties' residents. Decrease revenue to reflect expectations for 2016.		\$0	(\$2,600)	\$2,600
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # LBRY-LBRY-2			\$0	(\$2,600)	\$2,600
DI #	LBRY-LBRY-3	INCREASE ANTICIPATED REVENUES AND EXPENDITURES RELATED TO BEYOND THE PAGE ENDOWMENT			
DEPT	Libraries in Dane County successfully established a \$1.4 million Beyond the Page Endowment held at the Madison Community Foundation. The endowment provides funds annually for Humanities programming at libraries through a competitive grant process. As the administrative agency overseeing the distribution of these funds, the Library Service will receive and disburse available funds annually.		\$5,000	\$5,000	\$0
EXEC	Deny the request to increase expenditures and revenues related to Beyond the Page Endowment based on more current projections from the Library Director.		(\$5,000)	(\$5,000)	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # LBRY-LBRY-3			\$0	\$0	\$0
DI #	LBRY-LBRY-4	INCREASE PER MEETING COSTS FOR LIBRARY BOARD MEETINGS			
DEPT	Increase expenditures for the travel and per diem costs for Library Board members attending the monthly Library Board meeting.		\$2,000	\$0	\$2,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # LBRY-LBRY-4			\$2,000	\$0	\$2,000

Dept: Library		68	Fund Name: Library Fund		
Prgm: Library		000/00	Fund No.: 2410		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Tax Levy Support
DI #	LBRY-LBRY-5	RENTAL OF SPACE			
DEPT	The Library Service rents space from the Department of Human Services at the Job Center, located at 1819 Aberg Ave. Rent has increased for the first time since the Library Service moved to this location in October 2011.		\$24,300	\$0	\$24,300
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # LBRY-LBRY-5	\$24,300	\$0	\$24,300
DI #	LBRY-LBRY-6	INDIRECT COST ALLOCATION PLAN			
DEPT			\$0	\$0	\$0
EXEC	Modify expenditures to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.		(\$641)	\$0	(\$641)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # LBRY-LBRY-6	(\$641)	\$0	(\$641)
DI #	LBRY-LBRY-7	DEBT SERVICE ADJUSTMENTS			
DEPT			\$0	\$0	\$0
EXEC	Modify expenditures to reflect final calculation of 2016 County debt service.		\$10,100	\$0	\$10,100
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # LBRY-LBRY-7	\$10,100	\$0	\$10,100
2016 ADOPTED BUDGET			\$5,018,925	\$359,600	\$4,659,325

Alliant Energy Center of Dane County



Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses
Administration	11.000	\$2,183,459	\$357,000	(\$1,826,459)
Coliseum	5.300	\$2,130,800	\$1,818,700	(\$312,100)
Exhibition Hall	10.800	\$2,217,800	\$4,617,500	\$2,399,700
Conference Center	2.400	\$661,100	\$679,300	\$18,200
Arena	0.500	\$264,300	\$130,000	(\$134,300)
Agricultural Exhibit Buildings	1.200	\$1,079,800	\$902,400	(\$177,400)
Parking Lots	0.300	\$220,000	\$71,800	(\$148,200)
Landscape Areas	0.500	\$230,500	\$380,900	\$150,400
Alliant Energy Center of Dane County	32.000	\$8,987,759	\$8,957,600	(\$30,159) Appropriation

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
County Subsidized Alliant Energy Center Events	0.000	\$59,122	\$0	\$59,122 Appropriation
Alliant Energy Center of Dane County - Total	32.000	\$9,046,881	\$8,957,600	\$89,281 Memo Total

Dept:	Alliant Energy Center of Dane County	92	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Administration	110/00				Fund No:	1110	
Mission:								
The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.								
Description:								
The Alliant Energy Center complex encompasses over 160 acres of land, a variety of multi-purpose buildings and paved parking for over 5,800 cars. The Center provides a variety of activities for the citizens of Dane County, the State of Wisconsin, and neighboring states. Events include conventions, consumer shows, amateur sports, concerts, family shows, trade shows, agricultural events, youth hockey events, outdoor festivals, banquets, retail sales, and other activities such as the World Dairy Expo, The Midwest Horse Fair, and the Dane County Fair. Annual attendance at Center activities is approximately 1 million people. The Administration of the Center includes Event Service & Operations Service; Sales, Promotions and Public Relations; General Administration; and Physical Plant divisions. Approximately 11% of the Center's Administration expense budget is indirect charges from the Dane County General Fund. Expenses associated with 7,400 square feet of the Center's Administration Building are included in this cost center.								
	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,352,113	\$1,317,600	\$0	\$0	\$1,317,600	\$387,966	\$1,311,174	\$1,372,900
Operating Expenses	\$584,075	\$541,600	\$19,954	\$0	\$561,554	\$56,802	\$550,754	\$529,400
Contractual Services	\$252,911	\$252,619	\$0	\$0	\$252,619	\$92,727	\$283,217	\$281,159
Operating Capital	\$0	\$0	\$25,641	\$0	\$25,641	\$2,932	\$25,641	\$0
TOTAL	\$2,189,100	\$2,111,819	\$45,595	\$0	\$2,157,414	\$540,426	\$2,170,786	\$2,183,459
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	\$363,064	\$349,900	\$0	\$0	\$349,900	\$0	\$349,900	\$356,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$457	\$100	\$0	\$0	\$100	\$5	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$363,521	\$350,000	\$0	\$0	\$350,000	\$5	\$349,900	\$357,000
REVENUE OVER/(UNDER) EXPENSES	(\$1,825,578)	(\$1,761,819)			(\$1,807,414)			(\$1,826,459)
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#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,359,000	\$13,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,372,900
Operating Expenses	\$541,600	(\$15,900)	\$3,700	\$0	\$0	\$0	\$0	\$0	\$0	\$529,400
Contractual Services	\$284,217	\$0	\$200	(\$3,258)	\$0	\$0	\$0	\$0	\$0	\$281,159
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,184,817	(\$2,000)	\$3,900	(\$3,258)	\$0	\$0	\$0	\$0	\$0	\$2,183,459
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	\$349,900	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$356,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$350,000	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$357,000
REVENUE OVER/(UNDER) EXPENSES	(\$1,834,817)	\$2,000	\$3,100	\$3,258	\$0	\$0	\$0	\$0	\$0	(\$1,826,459)
F.T.E. STAFF	11.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	11.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2016 BUDGET BASE		\$2,184,817	\$350,000	(\$1,834,817)
DI #	AEC-ADMN-1 Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2015 and the projected changes for 2016. Budgeted revenue and expenses are adjusted to meet the current projections.	(\$15,900)	\$0	\$15,900
EXEC	Approve as requested. Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.	\$13,900	\$0	(\$13,900)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-ADMN-1		(\$2,000)	\$0	\$2,000

Dept:		Alliant Energy Center of Dane County	92	Fund Name:		General Fund	
Prgm:		Administration	110/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	AEC-ADMN-2	Inflation					
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.			\$3,900	\$7,000	\$3,100	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	AEC-ADMN-2	\$3,900	\$7,000	\$3,100
DI #	AEC-ADMN-3	Indirect Cost Allocation Plan					
DEPT				\$0	\$0	\$0	
EXEC	Modify expenditures to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.			(\$3,258)	\$0	\$3,258	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	AEC-ADMN-3	(\$3,258)	\$0	\$3,258
2016 ADOPTED BUDGET				\$2,183,459	\$357,000	(\$1,826,459)	

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

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$993,360	\$913,900	\$0	\$0	\$913,900	\$343,980	\$1,076,000	\$968,500
Operating Expenses	\$541,806	\$1,002,200	\$0	\$0	\$1,002,200	\$173,897	\$1,036,300	\$872,300
Contractual Services	\$257,603	\$331,100	\$0	\$0	\$331,100	\$84,430	\$277,200	\$290,000
Operating Capital	\$10,394	\$0	\$57,342	\$0	\$57,342	\$0	\$57,342	\$0
TOTAL	\$1,803,163	\$2,247,200	\$57,342	\$0	\$2,304,542	\$602,307	\$2,446,842	\$2,130,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$73,469	\$20,600	\$0	\$0	\$20,600	\$3,936	\$26,300	\$22,600
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	\$2,028,759	\$1,930,100	\$0	\$0	\$1,930,100	\$1,042,827	\$2,029,900	\$1,758,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$52,083	\$45,100	\$0	\$0	\$45,100	\$24,809	\$50,000	\$37,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,154,311	\$1,995,800	\$0	\$0	\$1,995,800	\$1,071,571	\$2,106,200	\$1,818,700
REVENUE OVER/(UNDER) EXPENSES	\$351,148	(\$251,400)			(\$308,742)			(\$312,100)
F.T.E. STAFF	5.300	5.300					5.300	5.300

Dept: Alliant Energy Center of Dane County		92		Fund Name: General Fund					Fund No.: 1110	
Prgm: Coliseum		508/00								
DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$892,500	\$76,000	\$0	\$0	\$0	\$0	\$0	\$0	\$968,500	
Operating Expenses	\$927,300	\$3,400	(\$49,400)	(\$9,000)	\$0	\$0	\$0	\$0	\$872,300	
Contractual Services	\$339,700	(\$56,500)	\$6,800	\$0	\$0	\$0	\$0	\$0	\$290,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,159,500	\$22,900	(\$42,600)	(\$9,000)	\$0	\$0	\$0	\$0	\$2,130,800	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$20,600	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$22,600	
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	\$1,930,100	(\$194,700)	\$23,000	\$0	\$0	\$0	\$0	\$0	\$1,758,400	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$45,100	(\$7,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$37,700	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,995,800	(\$200,100)	\$23,000	\$9,000	\$0	\$0	\$0	\$0	\$1,818,700	
REVENUE OVER/(UNDER) EXPENSES	(\$163,700)	(\$223,000)	\$65,600	\$9,000	\$0	\$0	\$0	\$0	(\$312,100)	
F.T.E. STAFF	5.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.300	

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2016 BUDGET BASE		\$2,159,500	\$1,995,800	(\$163,700)
DI #	AEC-COLS-1 Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2015 and the projected changes for 2016. Budgeted revenue and expenses are adjusted to meet the current projections.	\$23,600	(\$200,100)	(\$223,700)
EXEC	Approve as requested. Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.	(\$700)	\$0	\$700
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-COLS-1		\$22,900	(\$200,100)	(\$223,000)

Dept:		Alliant Energy Center of Dane County	92	Fund Name:		General Fund	
Prgm:		Coliseum	508/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	AEC-COLS-2	Inflation					
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.			(\$42,600)	\$23,000	\$65,600	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	AEC-COLS-2	(\$42,600)	\$23,000	\$65,600
DI #	AEC-COLS-3	Debt Service Adjustments					
DEPT				\$0	\$0	\$0	
EXEC	Modify expenditures to reflect final calculation of 2016 County debt service.			(\$9,000)	\$0	\$9,000	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	AEC-COLS-3	(\$9,000)	\$0	\$9,000
2016 ADOPTED BUDGET				\$2,130,800	\$1,818,700	(\$312,100)	

Dept:	Alliant Energy Center of Dane County	92	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Exhibition Hall	510/00				Fund No:	1110	
Mission:								
The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.								
Description:								
The Exhibition Hall offers 100,000 square feet of continuous floor area plus approximately 30,000 square feet of lobby space. Activities and functions conducted in this facility include conventions, banquets, trade shows, consumer shows, antique shows and a variety of entertainment events such as dances, stage presentations and smaller concerts. Among the events that use the entire Hall are: World Dairy Expo, Midwest Horse Fair, Madison Area Builders Home Show, Deer and Turkey Expo, Dane County RV Show,, Quilt Show, Canoecopia, Garden Expo, and Madison Fishing Expo.								
	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,584,743	\$1,522,400	\$0	\$0	\$1,522,400	\$470,404	\$1,582,300	\$1,435,200
Operating Expenses	\$746,910	\$784,700	\$23,658	\$0	\$808,358	\$200,466	\$812,266	\$688,600
Contractual Services	\$87,711	\$87,300	\$20,000	\$0	\$107,300	\$21,610	\$106,800	\$94,000
Operating Capital	\$9,475	\$0	\$300,525	\$0	\$300,525	\$11,653	\$300,525	\$0
TOTAL	\$2,428,839	\$2,394,400	\$344,182	\$0	\$2,738,582	\$704,133	\$2,801,891	\$2,217,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$256,550	\$54,300	\$0	\$0	\$54,300	\$15,743	\$74,900	\$61,900
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	\$4,244,753	\$4,257,200	\$300,000	\$0	\$4,557,200	\$2,522,601	\$4,741,200	\$4,537,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$18,443	\$8,900	\$0	\$0	\$8,900	\$9,516	\$20,000	\$18,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,519,746	\$4,320,400	\$300,000	\$0	\$4,620,400	\$2,547,861	\$4,836,100	\$4,617,500
REVENUE OVER/(UNDER) EXPENSES	\$2,090,907	\$1,926,000			\$1,881,818			\$2,399,700
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#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,328,600	\$106,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,435,200
Operating Expenses	\$751,600	(\$6,600)	(\$56,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$688,600
Contractual Services	\$96,000	(\$3,500)	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$94,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,176,200	\$96,500	(\$54,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,217,800
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$54,300	\$7,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,900
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	\$4,257,200	\$140,500	\$139,400	\$0	\$0	\$0	\$0	\$0	\$0	\$4,537,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$8,900	\$9,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,320,400	\$157,700	\$139,400	\$0	\$0	\$0	\$0	\$0	\$0	\$4,617,500
REVENUE OVER/(UNDER) EXPENSES	\$2,144,200	\$61,200	\$194,300	\$0	\$0	\$0	\$0	\$0	\$0	\$2,399,700
F.T.E. STAFF	10.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.800

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2016 BUDGET BASE		\$2,176,200	\$4,320,400	\$2,144,200
DI #	AEC-XHAL-1 Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2015 and the projected changes for 2016. Budgeted revenue and expenses are adjusted to meet the current projections.	\$98,200	\$157,700	\$59,500
EXEC	Approve as requested. Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.	(\$1,700)	\$0	\$1,700
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-XHAL-1		\$96,500	\$157,700	\$61,200

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, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	AEC-XHAL-2	Inflation					
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.			(\$54,900)	\$139,400	\$194,300	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # AEC-XHAL-2				(\$54,900)	\$139,400	\$194,300	
DI #	AEC-XHAL-3	Center Worker Position					
DEPT	This decision item restores funding for a Center Worker position that is currently unfunded. Center Worker position #1512 is currently authorized, but not funded. As a result of business increasing this position is necessary to meet the staffing needs for the projected events taking place in 2016 and beyond. There are offsetting reductions in LTE expenses in the Exhibition Hall that fully offset the cost of adding back funding for this position.			\$0	\$0	\$0	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # AEC-XHAL-3				\$0	\$0	\$0	
2016 ADOPTED BUDGET				\$2,217,800	\$4,617,500	\$2,399,700	

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

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$525,390	\$291,000	\$0	\$0	\$291,000	\$133,311	\$484,271	\$531,500
Operating Expenses	\$80,400	\$102,200	\$0	\$0	\$102,200	\$20,997	\$96,600	\$106,300
Contractual Services	\$23,871	\$23,000	\$0	\$0	\$23,000	\$6,977	\$23,000	\$23,300
Operating Capital	\$0	\$0	\$15,000	\$0	\$15,000	\$11,653	\$15,000	\$0
TOTAL	\$629,661	\$416,200	\$15,000	\$0	\$431,200	\$172,939	\$618,871	\$661,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,142	\$3,900	\$0	\$0	\$3,900	\$1,036	\$5,100	\$4,300
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	\$631,238	\$616,000	\$0	\$0	\$616,000	\$204,397	\$679,500	\$672,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,375	\$1,500	\$0	\$0	\$1,500	\$603	\$1,500	\$2,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$637,755	\$621,400	\$0	\$0	\$621,400	\$206,036	\$686,100	\$679,300
REVENUE OVER/(UNDER) EXPENSES	\$8,094	\$205,200			\$190,200			\$18,200
F.T.E. STAFF	2.400	2.400					2.400	2.400

Dept: Alliant Energy Center of Dane County		92		Fund Name: General Fund					Fund No.: 1110	
Prgm: Conference Center		512/00								
DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$463,900	\$67,600	\$0	\$0	\$0	\$0	\$0	\$0	\$531,500	
Operating Expenses	\$102,100	(\$900)	\$5,100	\$0	\$0	\$0	\$0	\$0	\$106,300	
Contractual Services	\$22,900	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$23,300	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$588,900	\$66,700	\$5,500	\$0	\$0	\$0	\$0	\$0	\$661,100	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,900	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$4,300	
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	\$616,000	\$38,100	\$18,700	\$0	\$0	\$0	\$0	\$0	\$672,800	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$1,500	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$621,400	\$39,200	\$18,700	\$0	\$0	\$0	\$0	\$0	\$679,300	
REVENUE OVER/(UNDER) EXPENSES	\$32,500	(\$27,500)	\$13,200	\$0	\$0	\$0	\$0	\$0	\$18,200	
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							Expenditures	Revenue	Revenue Over/(Under) Expenses	
2016 BUDGET BASE							\$588,900	\$621,400	\$32,500	
DI #	AEC-CONF-1		Event Changes							
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2015 and the projected changes for 2016. Budgeted revenue and expenses are adjusted to meet the current projections.									
							\$35,300	\$39,200	\$3,900	
EXEC	Approve as requested. Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.									
							\$31,400	\$0	(\$31,400)	
ADOPTED	Approved as Recommended									
							\$0	\$0	\$0	
NET DI # AEC-CONF-1							\$66,700	\$39,200	(\$27,500)	

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	AEC-CONF-2	Inflation			
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.		\$5,500	\$18,700	\$13,200
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	AEC-CONF-2	\$5,500	\$18,700	\$13,200

--	--	--	--	--	--

2016 ADOPTED BUDGET	\$661,100	\$679,300	\$18,200
----------------------------	-----------	-----------	----------

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

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$127,436	\$157,000	\$0	\$0	\$157,000	\$23,093	\$127,100	\$144,200
Operating Expenses	\$86,199	\$68,100	\$0	\$0	\$68,100	\$30,588	\$94,100	\$103,800
Contractual Services	\$16,373	\$16,000	\$0	\$0	\$16,000	\$6,140	\$16,000	\$16,300
Operating Capital	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0
TOTAL	\$230,008	\$241,100	\$20,000	\$0	\$261,100	\$59,822	\$257,200	\$264,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$201,633	\$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	\$125,126	\$137,700	\$0	\$0	\$137,700	\$27,368	\$93,500	\$125,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,235	\$3,400	\$0	\$0	\$3,400	\$339	\$1,000	\$3,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$327,994	\$141,700	\$0	\$0	\$141,700	\$27,707	\$95,100	\$130,000
REVENUE OVER/(UNDER) EXPENSES	\$97,986	(\$99,400)			(\$119,400)			(\$134,300)
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#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$134,200	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$144,200
Operating Expenses	\$68,100	\$100	\$35,600	\$0	\$0	\$0	\$0	\$0	\$0	\$103,800
Contractual Services	\$16,000	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$16,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$218,300	\$10,100	\$35,900	\$0	\$0	\$0	\$0	\$0	\$0	\$264,300
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$137,700	(\$16,600)	\$4,600	\$0	\$0	\$0	\$0	\$0	\$0	\$125,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,400	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$141,700	(\$16,300)	\$4,600	\$0	\$0	\$0	\$0	\$0	\$0	\$130,000
REVENUE OVER/(UNDER) EXPENSES	(\$76,600)	(\$26,400)	(\$31,300)	\$0	\$0	\$0	\$0	\$0	\$0	(\$134,300)
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2016 BUDGET BASE		\$218,300	\$141,700	(\$76,600)
DI #	AEC-ARNA-1 Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2015 and the projected changes for 2016. Budgeted revenue and expenses are adjusted to meet the current projections.	\$10,100	(\$16,300)	(\$26,400)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-ARNA-1		\$10,100	(\$16,300)	(\$26,400)

Dept:		Alliant Energy Center of Dane County	92	Fund Name:		General Fund	
Prgm:		Arena	514/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	AEC-ARNA-2	Inflation					
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.			\$35,900	\$4,600	(\$31,300)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	AEC-ARNA-2	\$35,900	\$4,600	(\$31,300)
2016 ADOPTED BUDGET				\$264,300	\$130,000	(\$134,300)	

Dept:	Alliant Energy Center of Dane County	92	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Agricultural Exhibit Buildings	516/00		Fund No:	1110

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$191,921	\$252,300	\$0	\$0	\$252,300	\$47,812	\$261,100	\$216,100
Operating Expenses	\$136,301	\$798,200	\$69,070	\$0	\$867,270	\$88,041	\$896,662	\$835,400
Contractual Services	\$22,198	\$28,000	\$0	\$0	\$28,000	\$9,771	\$26,000	\$28,300
Operating Capital	\$0	\$0	\$20,000	\$0	\$20,000	\$6,416	\$20,000	\$0
TOTAL	\$350,420	\$1,078,500	\$89,070	\$0	\$1,167,570	\$152,039	\$1,203,762	\$1,079,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$749	\$700	\$0	\$0	\$700	\$0	\$700	\$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	\$284,946	\$495,700	\$0	\$0	\$495,700	\$285,007	\$580,000	\$801,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$85,903	\$60,600	\$0	\$0	\$60,600	\$19,655	\$85,000	\$100,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$371,599	\$557,000	\$0	\$0	\$557,000	\$304,662	\$665,700	\$902,400
REVENUE OVER/(UNDER) EXPENSES	\$21,178	(\$521,500)			(\$610,570)			(\$177,400)
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#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$191,600	\$24,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$216,100
Operating Expenses	\$795,200	\$2,500	\$37,700	\$0	\$0	\$0	\$0	\$0	\$0	\$835,400
Contractual Services	\$28,000	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$28,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,014,800	\$27,000	\$38,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,079,800
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$495,700	\$284,000	\$21,800	\$0	\$0	\$0	\$0	\$0	\$0	\$801,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$60,600	\$39,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$557,000	\$323,600	\$21,800	\$0	\$0	\$0	\$0	\$0	\$0	\$902,400
REVENUE OVER/(UNDER) EXPENSES	(\$457,800)	\$296,600	(\$16,200)	\$0	\$0	\$0	\$0	\$0	\$0	(\$177,400)
F.T.E. STAFF	1.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2016 BUDGET BASE		\$1,014,800	\$557,000	(\$457,800)
DI #	AEC-AGRI-1 Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2015 and the projected changes for 2016. Budgeted revenue and expenses are adjusted to meet the current projections.	\$27,200	\$323,600	\$296,400
EXEC	Approve as requested. Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.	(\$200)	\$0	\$200
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-AGRI-1		\$27,000	\$323,600	\$296,600

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund
Prgm:	Agricultural Exhibit Buildings	516/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	AEC-AGRI-2	Inflation				
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.		\$38,000	\$21,800	(\$16,200)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #						
			AEC-AGRI-2	\$38,000	\$21,800	(\$16,200)

--	--	--	--

2016 ADOPTED BUDGET			
	\$1,079,800	\$902,400	(\$177,400)

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

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$90,882	\$88,400	\$0	\$0	\$88,400	\$16,144	\$86,200	\$87,900
Operating Expenses	\$89,542	\$123,900	\$0	\$0	\$123,900	\$19,745	\$126,400	\$115,000
Contractual Services	\$22,563	\$17,000	\$0	\$0	\$17,000	\$2,066	\$16,900	\$17,100
Operating Capital	\$7,236	\$0	\$22,764	\$0	\$22,764	\$13,813	\$22,764	\$0
TOTAL	\$210,224	\$229,300	\$22,764	\$0	\$252,064	\$51,769	\$252,264	\$220,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$636	\$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	\$86,795	\$109,500	\$0	\$0	\$109,500	\$19,359	\$125,000	\$69,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$4,377	\$3,300	\$0	\$0	\$3,300	\$1,847	\$3,300	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$91,808	\$113,400	\$0	\$0	\$113,400	\$21,206	\$128,900	\$71,800
REVENUE OVER/(UNDER) EXPENSES	(\$118,416)	(\$115,900)			(\$138,664)			(\$148,200)
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#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$86,700	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,900
Operating Expenses	\$122,900	\$0	(\$7,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$115,000
Contractual Services	\$17,000	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$17,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$226,600	\$1,200	(\$7,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$220,000
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$109,500	(\$39,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,300	(\$1,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$113,400	(\$41,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,800
REVENUE OVER/(UNDER) EXPENSES	(\$113,200)	(\$42,800)	\$7,800	\$0	\$0	\$0	\$0	\$0	\$0	(\$148,200)
F.T.E. STAFF	0.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.300

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	Revenue Over/(Under) Expenses
2016 BUDGET BASE			\$226,600	\$113,400	(\$113,200)
DI #	AEC-PARK-1	Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2015 and the projected changes for 2016. Budgeted revenue and expenses are adjusted to meet the current projections.		\$1,200	(\$41,600)	(\$42,800)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-PARK-1			\$1,200	(\$41,600)	(\$42,800)

Dept:		Alliant Energy Center of Dane County	92	Fund Name:		General Fund	
Prgm:		Parking Lots	518/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	AEC-PARK-2	Inflation					
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.			(\$7,800)	\$0	\$7,800	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #				AEC-PARK-2	(\$7,800)	\$0	\$7,800
2016 ADOPTED BUDGET				\$220,000	\$71,800	(\$148,200)	

Dept:	Alliant Energy Center of Dane County	92	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Landscape Areas	520/00		Fund No:	1110

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$158,063	\$91,900	\$0	\$0	\$91,900	\$25,844	\$148,600	\$171,000
Operating Expenses	\$57,736	\$75,800	\$0	\$0	\$75,800	\$4,842	\$68,700	\$53,700
Contractual Services	\$4,260	\$5,700	\$0	\$0	\$5,700	\$1,905	\$4,700	\$5,800
Operating Capital	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0
TOTAL	\$220,060	\$173,400	\$5,000	\$0	\$178,400	\$32,590	\$227,000	\$230,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$752	\$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	\$489,773	\$379,200	\$0	\$0	\$379,200	\$72,643	\$405,300	\$371,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$9,000	\$19,100	\$0	\$0	\$19,100	\$0	\$9,000	\$8,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$499,525	\$399,100	\$0	\$0	\$399,100	\$72,643	\$415,100	\$380,900
REVENUE OVER/(UNDER) EXPENSES	\$279,466	\$225,700			\$220,700			\$150,400
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:	Landscape Areas		520/00	Fund No.: 1110					
DI#	2016 Base	Net Decision Items							2016 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$136,900	\$34,100	\$0	\$0	\$0	\$0	\$0	\$0	\$171,000
Operating Expenses	\$56,600	\$0	(\$2,900)	\$0	\$0	\$0	\$0	\$0	\$53,700
Contractual Services	\$5,700	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$5,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$199,200	\$34,100	(\$2,800)	\$0	\$0	\$0	\$0	\$0	\$230,500
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	\$379,200	(\$11,600)	\$3,800	\$0	\$0	\$0	\$0	\$0	\$371,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$19,100	(\$10,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$8,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$399,000	(\$21,900)	\$3,800	\$0	\$0	\$0	\$0	\$0	\$380,900
REVENUE OVER/(UNDER) EXPENSES	\$199,800	(\$56,000)	\$6,600	\$0	\$0	\$0	\$0	\$0	\$150,400
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2016 BUDGET BASE		\$199,200	\$399,000	\$199,800
DI #	AEC-LAND-1 Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2015 and the projected changes for 2016. Budgeted revenue and expenses are adjusted to meet the current projections.	\$34,300	(\$21,900)	(\$56,200)
EXEC	Approve as requested. Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.	(\$200)	\$0	\$200
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-LAND-1		\$34,100	(\$21,900)	(\$56,000)

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund
Prgm:	Landscape Areas	520/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	AEC-LAND-2	Inflation			
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.		(\$2,800)	\$3,800	\$6,600
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	AEC-LAND-2	(\$2,800)	\$3,800	\$6,600

--	--	--	--	--	--

2016 ADOPTED BUDGET	\$230,500	\$380,900	\$150,400
----------------------------	-----------	-----------	-----------

COUNTY OF DANE

Dept: Miscellaneous Appropriations		27	COUNTY OF DANE			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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$59,122	\$59,122	\$0	\$0	\$59,122	\$19,740	\$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	\$19,740	\$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#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$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

	Expenditures	Revenue	GPR Support
2016 BUDGET BASE	\$59,122	\$0	\$59,122

2016 ADOPTED BUDGET	\$59,122	\$0	\$59,122
----------------------------	----------	-----	----------

Henry Vilas Zoo

Henry Vilas Zoo

Division/Program	FTE	Expenditures	Program Specific Revenues	Tax Levy Support	
Henry Vilas Zoo	21.000	\$2,908,500	\$1,337,512	\$1,570,988	Appropriation

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

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

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

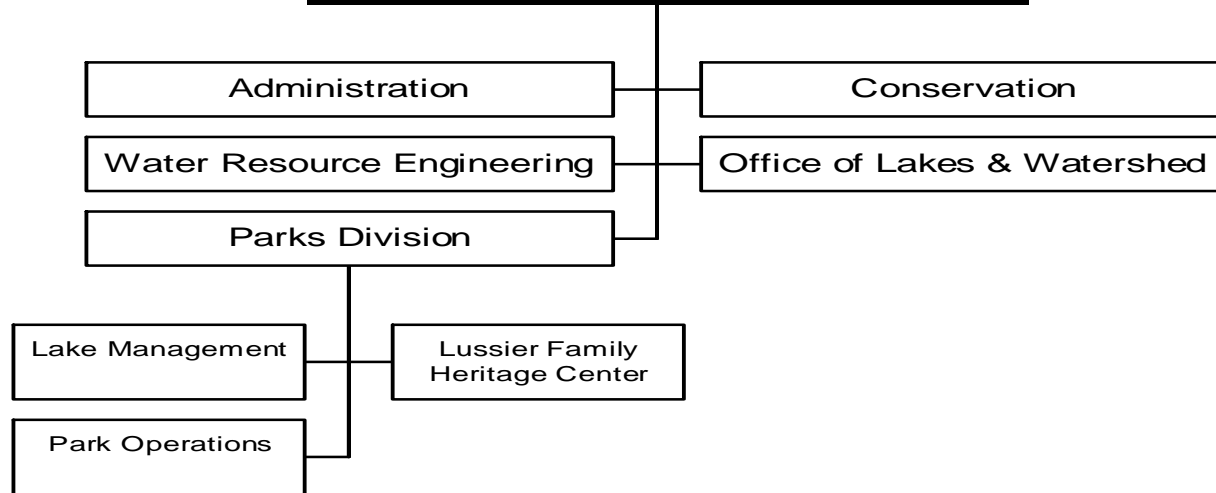
	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,694,495	\$1,724,200	\$0	\$0	\$1,724,200	\$467,931	\$1,762,416	\$1,873,700
Operating Expenses	\$684,393	\$752,575	\$0	\$0	\$752,575	\$195,248	\$766,970	\$785,575
Contractual Services	\$183,698	\$199,525	\$0	\$0	\$199,525	\$42,632	\$216,435	\$249,225
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,562,586	\$2,676,300	\$0	\$0	\$2,676,300	\$705,811	\$2,745,821	\$2,908,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$360,103	\$359,972	\$0	\$0	\$359,972	\$103,376	\$359,972	\$385,272
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$712,888	\$797,000	\$0	\$0	\$797,000	\$0	\$797,000	\$871,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$45,817	\$81,240	\$0	\$0	\$81,240	\$5,242	\$40,000	\$81,240
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,118,808	\$1,238,212	\$0	\$0	\$1,238,212	\$108,618	\$1,196,972	\$1,337,512
GPR SUPPORT	\$1,443,778	\$1,438,088			\$1,438,088			\$1,570,988
F.T.E. STAFF	20.000	20.000					20.000	21.000

Dept: Dane County Henry Vilas Zoo		74		Fund Name: General Fund					
Prgm: Dane County Henry Vilas Zoo		000/00		Fund No.: 1110					
DI#	2016 Base	Net Decision Items							2016 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,769,800	\$29,900	\$0	\$0	\$0	\$0	\$74,000	\$0	\$1,873,700
Operating Expenses	\$752,575	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0	\$785,575
Contractual Services	\$217,625	\$0	\$15,000	\$800	\$8,800	\$7,000	\$0	\$0	\$249,225
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,740,000	\$62,900	\$15,000	\$800	\$8,800	\$7,000	\$74,000	\$0	\$2,908,500
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$359,972	\$6,600	\$3,000	\$160	\$1,760	\$1,400	\$12,380	\$0	\$385,272
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$797,000	\$0	\$0	\$0	\$0	\$0	\$74,000	\$0	\$871,000
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	\$1,238,212	\$6,600	\$3,000	\$160	\$1,760	\$1,400	\$86,380	\$0	\$1,337,512
GPR SUPPORT	\$1,501,788	\$56,300	\$12,000	\$640	\$7,040	\$5,600	(\$12,380)	\$0	\$1,570,988
F.T.E. STAFF	20.000	0.000	0.000	0.000	0.000	0.000	1.000	0.000	21.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2016 BUDGET BASE							\$2,740,000	\$1,238,212	\$1,501,788
DI #	ZOO-ZOO-1	Increase in Zoo Animals Food Drugs Vitamin							
DEPT	Request for an increase in the Zoo Animals Food-Drugs-Vitamin line item						\$33,000	\$6,600	\$26,400
EXEC	Approve as requested. Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.						\$29,900	\$0	\$29,900
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # ZOO-ZOO-1							\$62,900	\$6,600	\$56,300

Dept:		Dane County Henry Vilas Zoo	74	Fund Name:		General Fund	
Prgm:		Dane County Henry Vilas Zoo	000/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	ZOO-ZOO-2	Contracted Grounds and Maintenance					
DEPT	Request is for contracted grounds maintenance services for the zoo			\$15,000	\$3,000	\$12,000	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # ZOO-ZOO-2				\$15,000	\$3,000	\$12,000	
DI #	ZOO-ZOO-3	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.			\$800	\$160	\$640	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # ZOO-ZOO-3				\$800	\$160	\$640	
DI #	ZOO-ZOO-4	Waste and recycling removal					
DEPT	Increase expenditures to reflect the correct amount of the contract for waste removal and recycling at the zoo in 2016 along with the addition of more waste containers due to opening of Arctic Passage. The City of Madison share is 20% of the increased cost. The Friends of the Zoo will reimburse the zoo for extra waste costs due to operations of Glacier Grille.			\$8,800	\$1,760	\$7,040	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # ZOO-ZOO-4				\$8,800	\$1,760	\$7,040	

Dept:	Dane County Henry Vilas Zoo	74	Fund Name:	General Fund	
Prgm:	Dane County Henry Vilas Zoo	000/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	ZOO-ZOO-5	Security Contract			
DEPT	Increase expenditures in security services to reflect the hourly rate increase in the contract with JBM Security. The City of Madison share is 20% of the increased cost.		\$7,000	\$1,400	\$5,600
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ZOO-ZOO-5			\$7,000	\$1,400	\$5,600
DI #	ZOO-ZOO-6	Increase in revenue from Zoo Society and City of Madison			
DEPT	Increase revenues for the Zoological Society and City of Madison shares of 2016 Zoo personnel cost increases.		\$0	\$12,380	(\$12,380)
EXEC	Approve as requested. Also, increase revenue from Friends of the Zoo to reflect the projected amount for 2016. The contract with the Friends allows for a higher payment in conjunction with greater levels of concessions income. The increase in funding will be used to hire a 1.0 FTE Zoo Keeper, contingent upon the continued receipt of revenue necessary to support it.		\$74,000	\$74,000	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ZOO-ZOO-6			\$74,000	\$86,380	(\$12,380)
2016 ADOPTED BUDGET			\$2,908,500	\$1,337,512	\$1,570,988

Land & Water Resources



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Administration	10.000	\$1,205,474	\$306,725	\$898,749
Lakes & Watershed	2.000	\$226,700	\$25,300	\$201,400
Park Operations	26.000	\$3,417,040	\$1,276,175	\$2,140,865
Lussier Family Heritage Center	1.000	\$151,200	\$130,500	\$20,700
Conservation	10.000	\$1,113,260	\$661,590	\$451,670
Lake Management	1.000	\$475,100	\$74,800	\$400,300
Land Acquisition	0.000	\$16,800	\$0	\$16,800
Water Resource Engineering	6.500	\$728,400	\$412,500	\$315,900
Land & Water Resources - Total	56.500	\$7,333,974	\$2,887,590	\$4,446,384 Appropriation

Dept:	Land & Water Resources	63	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Administration	524/00				Fund No:	1110	
Mission:								
The Department of Land & Water Resources mission is to protect and restore Dane County's natural resources and to promote the sustainable and environmentally responsible enjoyment of those public natural areas.								
Description:								
To provide administrative oversight and internal administrative services to the entire department. The Director is responsible for developing the vision and the mission of the department as defined by elected officials and appointed committee and commission members. The Director reports to the County Executive and is the primary contact for business partners and for the oversight bodies to which the department reports. Staff members will serve as the front line reception staff for customer contact and will conduct general accounting, purchasing, payroll processing and Marketing & Outreach for the entire department. Staff will also provide GIS services to the other work units in the department, and coordinate the citizen stream monitoring program.								
	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$655,485	\$920,587	\$0	\$0	\$920,587	\$246,165	\$919,884	\$956,700
Operating Expenses	\$95,649	\$88,300	\$8,949	\$5,700	\$102,949	\$20,774	\$100,275	\$110,300
Contractual Services	\$39,826	\$114,374	\$1,135	\$0	\$115,509	\$75,498	\$115,509	\$138,474
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$790,959	\$1,123,261	\$10,085	\$5,700	\$1,139,046	\$342,437	\$1,135,668	\$1,205,474
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$60,741	\$50,200	\$8,949	\$5,700	\$64,849	\$0	\$59,149	\$50,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$256,525	\$0	\$0	\$256,525	\$6,775	\$256,525	\$256,525
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	\$60,741	\$306,725	\$8,949	\$5,700	\$321,374	\$6,775	\$315,674	\$306,725
GPR SUPPORT	\$730,218	\$816,536			\$817,671			\$898,749
F.T.E. STAFF	7.000	9.000					9.000	10.000

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

DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$944,000	\$12,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$956,700
Operating Expenses	\$88,300	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,300
Contractual Services	\$138,474	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$138,474
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,170,774	\$34,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,205,474
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$50,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$256,525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$256,525
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$306,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$306,725
GPR SUPPORT	\$864,049	\$34,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$898,749
F.T.E. STAFF	9.000	0.000	1.000	0.000	0.000	0.000	0.000	0.000	0.000	10.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2016 BUDGET BASE		\$1,170,774	\$306,725	\$864,049
DI #	L&WR-ADMN-1 Reallocation of Expenses/Revenues			
DEPT	Increase Dues & Membership Fees, LWRD Shared Supplies and Printing, Sta. & Office Supplies accounts to reallocate expenses to better reflect the actual costs. Add \$10,000 to Operating Expense for office equipment.	\$22,000	\$0	\$22,000
EXEC	Approve as requested. Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.	\$12,700	\$0	\$12,700
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # L&WR-ADMN-1		\$34,700	\$0	\$34,700

Dept:	Land & Water Resources	63	Fund Name:	General Fund		
Prgm:	Administration	524/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	L&WR-ADMN-2	Lands Manager Position				
DEPT			\$0	\$0	\$0	
EXEC	Establish position authority for, but do not fund, a 1.0 FTE Lands Manager position. Under general direction of the Land & Water Resources Department (LWRD) Director and Deputy Director, this position would manage property under the oversight of LWRD. The position will interact with all LWRD divisions and is therefore located within the LWRD Administration Division. Position fill contingent upon receipt of donations revenue from conservation organizations.		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	L&WR-ADMN-2	\$0	\$0	\$0	
2016 ADOPTED BUDGET				\$1,205,474	\$306,725	\$898,749

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

Mission:

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

Description:

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$195,595	\$180,353	\$0	\$0	\$180,353	\$41,951	\$191,327	\$205,800
Operating Expenses	\$54,375	\$21,400	\$38,086	\$0	\$59,486	\$440	\$118,858	\$20,900
Contractual Services	\$69,942	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$319,912	\$201,753	\$38,086	\$0	\$239,839	\$42,392	\$310,185	\$226,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$229,082	\$5,500	\$46,049	\$0	\$51,549	(\$28,712)	\$51,549	\$5,500
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	(\$23,774)	\$19,700	\$0	\$0	\$19,700	\$0	\$9,700	\$19,700
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	\$205,308	\$25,300	\$46,049	\$0	\$71,349	(\$28,712)	\$61,349	\$25,300
GPR SUPPORT	\$114,604	\$176,453			\$168,489			\$201,400
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept: Land & Water Resources		63		Fund Name: General Fund					Fund No.: 1110	
Prgm: Lakes & Watershed		527/00								
DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$203,200	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$205,800
Operating Expenses	\$21,400	\$0	\$0	(\$500)	\$0	\$0	\$0	\$0	\$0	\$20,900
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$224,600	\$2,600	\$0	(\$500)	\$0	\$0	\$0	\$0	\$0	\$226,700
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500
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	\$19,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$25,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,300
GPR SUPPORT	\$199,300	\$2,600	\$0	(\$500)	\$0	\$0	\$0	\$0	\$0	\$201,400
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2016 BUDGET BASE		\$224,600	\$25,300	\$199,300
DI #	L&WR-LWSH-1 Personnel Cost Adjustments	\$0	\$0	\$0
DEPT				
EXEC	Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.	\$2,600	\$0	\$2,600
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # L&WR-LWSH-1		\$2,600	\$0	\$2,600

Dept:		Land & Water Resources	63	Fund Name:		General Fund	
Prgm:		Lakes & Watershed	527/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	L&WR-LWSH-2	There is no Decision Item					
DEPT				\$0	\$0	\$0	
EXEC				\$0	\$0	\$0	
ADOPTED				\$0	\$0	\$0	
		NET DI #	L&WR-LWSH-2	\$0	\$0	\$0	
DI #	L&WR-LWSH-3	Move Stormwater Permit Fee account to the Water Resource Engineering Budget.					
DEPT		To move Stormwater Permit Fee to the Water Resource Engineering budget.		(\$500)	\$0	(\$500)	
EXEC		Approved as Requested		\$0	\$0	\$0	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
		NET DI #	L&WR-LWSH-3	(\$500)	\$0	(\$500)	
2016 ADOPTED BUDGET				\$226,700	\$25,300	\$201,400	

Dept:	Land & Water Resources	63	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Parks	528/27				Fund No:	1110	
Mission:								
The Park Division operates and maintains a 12,000 acre park system with 35 parks, natural resource areas and trail corridors for the citizens of and visitors to Dane County. Providing a diverse resources for quality outdoor recreation opportunities, special activities, resource protection, preservation of natural and cultural heritage, and an interconnected recreational resource system through a network of trail corridors. Provide quality service to our customers through education, volunteerism and direct customer service. Assist in the promotion and marketing of Dane County.								
Description:								
The purpose of the Park Division is to plan, develop, operate and maintain the County's public lands and recreational facilities and with expertise fulfill other county responsibilities including lake management, terrestrial invasive species and the ground maintenance for other county agencies. The Park Division is organized into program areas: park and natural resource planning, visitor services, facilities maintenance, land management and restoration, Adult Conservation Team (volunteers), lake management (locks and dam operations and aquatic plant harvesting), county terrestrial invasive species and the Lussier Family Heritage Center. The primary activities and work products of this Division include countywide park and recreation master planning, development of park lands, direct visitor services (including revenue collection, enforcement of park rules and regulations), park facility and grounds maintenance services (maintaining over 100 buildings, electrical, water and sewer systems, forestry, turf and trails management), managing over 25,000 hours of volunteer service, managing and maintaining the lock system, harvesting nuisance aquatic plants, coordination of County terrestrial invasive species, operating, managing, maintaining, and promoting the Lussier Family Heritage Center; and the preserving and restoring of natural and cultural resource within the County lands.								
	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,440,652	\$2,533,200	\$9,077	\$25,859	\$2,568,136	\$641,284	\$2,599,710	\$2,649,800
Operating Expenses	\$730,225	\$608,340	\$566,568	(\$8,397)	\$1,166,511	\$111,112	\$1,206,474	\$612,340
Contractual Services	\$142,011	\$159,900	\$14,236	\$0	\$174,136	\$26,951	\$179,731	\$164,900
Operating Capital	\$0	\$0	\$183,425	\$0	\$183,425	\$0	\$183,425	\$0
TOTAL	\$3,312,887	\$3,301,440	\$773,306	\$17,462	\$4,092,208	\$779,347	\$4,169,340	\$3,427,040
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$132,866	\$136,925	\$269,971	\$0	\$406,896	\$0	\$406,896	\$136,925
Licenses & Permits	\$46,355	\$56,100	\$0	\$0	\$56,100	\$15,131	\$56,100	\$56,100
Fines, Forfeits & Penalties	\$10,395	\$12,000	\$0	\$0	\$12,000	\$3,180	\$12,000	\$12,000
Public Charges for Services	\$1,001,470	\$1,054,150	\$0	\$17,462	\$1,071,612	\$268,247	\$1,120,693	\$1,099,150
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$23,784	\$2,000	\$0	\$0	\$2,000	\$14,902	\$2,000	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,214,869	\$1,261,175	\$269,971	\$17,462	\$1,548,608	\$301,460	\$1,597,689	\$1,306,175
GPR SUPPORT	\$2,098,019	\$2,040,265			\$2,543,600			\$2,120,865
F.T.E. STAFF	25.000	26.000					26.000	26.000

Dept: Land & Water Resources		63		Fund Name: General Fund						
Prgm: Parks		528/27		Fund No.: 1110						
DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,588,200	\$61,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,649,800
Operating Expenses	\$608,340	(\$6,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$602,340
Contractual Services	\$159,900	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,356,440	\$60,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,417,040
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$136,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,925
Licenses & Permits	\$56,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,100
Fines, Forfeits & Penalties	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
Public Charges for Services	\$1,054,150	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,069,150
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,261,175	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,276,175
GPR SUPPORT	\$2,095,265	\$45,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,140,865
F.T.E. STAFF	26.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	26.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2016 BUDGET BASE							\$3,356,440	\$1,261,175	\$2,095,265	
DI #	L&WR-PARK-1		Reallocation of Expenses/Revenues							
DEPT	To reallocate revenues and expenditures to better reflect actual expenses & revenue expectations.									
							\$32,000	\$45,000	(\$13,000)	
EXEC	Approve as requested. Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.									
							\$38,600	\$0	\$38,600	
ADOPTED	Approve as recommended. Also, reduce Friends of Lakeview Expense by \$10,000 and Friends of Lakeview Revenue by \$30,000 to reflect budget actions that have diminished the amount of revenue that is now dedicated to the park.									
							(\$10,000)	(\$30,000)	\$20,000	
NET DI # L&WR-PARK-1							\$60,600	\$15,000	\$45,600	
2016 ADOPTED BUDGET							\$3,417,040	\$1,276,175	\$2,140,865	

Dept:	Land & Water Resources	63	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Lussier Family Heritage Center	528/29		Fund No:	1110

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$101,374	\$98,000	\$0	\$0	\$98,000	\$25,700	\$98,877	\$101,900
Operating Expenses	\$42,358	\$44,300	\$16,031	\$0	\$60,331	\$32,187	\$63,389	\$44,300
Contractual Services	\$3,025	\$5,000	\$0	\$0	\$5,000	\$521	\$4,825	\$5,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$146,758	\$147,300	\$16,031	\$0	\$163,331	\$58,408	\$167,091	\$151,200
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	\$123,062	\$130,500	\$0	\$0	\$130,500	\$65,667	\$138,500	\$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	\$123,062	\$130,500	\$0	\$0	\$130,500	\$65,667	\$138,500	\$130,500
GPR SUPPORT	\$23,696	\$16,800			\$32,831			\$20,700
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept: Land & Water Resources	63	Fund Name: General Fund
Prgm: Lussier Family Heritage Center	528/29	Fund No.: 1110

DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$100,400	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,900
Operating Expenses	\$44,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,300
Contractual Services	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$149,700	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$151,200
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$130,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$130,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,500
GPR SUPPORT	\$19,200	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,700
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2016 BUDGET BASE		\$149,700	\$130,500	\$19,200
DI #	L&WR-HRTG-1 Personnel Cost Adjustments			
DEPT		\$0	\$0	\$0
EXEC	Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.	\$1,500	\$0	\$1,500
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # L&WR-HRTG-1		\$1,500	\$0	\$1,500
2016 ADOPTED BUDGET		\$151,200	\$130,500	\$20,700

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

Mission:

The Water Resource Engineering Division is to provide conservation services to urban lands, provide enforcement services as authorized by Chapter 14 and develop and apply scientific methods to monitor and manage lake levels.

Description:

This division is assigned all aspects of stormwater management as related to planning assistance; technical services and enforcement as authorized by Chapter 14. Enforcement of the winter spreading ordinance will be conducted by this division. This division will develop and implement scientific methods to monitor, forecast and evaluate various lake management alternatives including water levels, volumes and quality.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$610,548	\$653,800	\$0	\$0	\$653,800	\$168,437	\$654,487	\$695,000
Operating Expenses	\$0	\$31,900	\$59,315	\$0	\$91,215	\$111	\$31,800	\$33,400
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$610,548	\$685,700	\$59,315	\$0	\$745,015	\$168,548	\$686,287	\$728,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$125,000	\$0	\$0	\$125,000	\$71,150	\$125,000	\$125,000
Licenses & Permits	\$0	\$251,300	\$0	\$0	\$251,300	\$81,731	\$251,300	\$251,300
Fines, Forfeits & Penalties	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500
Public Charges for Services	\$0	\$33,700	\$0	\$0	\$33,700	\$0	\$33,700	\$33,700
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	\$0	\$412,500	\$0	\$0	\$412,500	\$152,881	\$412,500	\$412,500
GPR SUPPORT	\$610,548	\$273,200			\$332,515			\$315,900
F.T.E. STAFF	6.000	6.500					6.500	6.500

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

DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$686,100	\$8,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$695,000
Operating Expenses	\$31,900	\$1,000	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$33,400
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	\$718,000	\$9,900	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$728,400
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
Licenses & Permits	\$251,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$251,300
Fines, Forfeits & Penalties	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Public Charges for Services	\$33,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$412,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$412,500
GPR SUPPORT	\$305,500	\$9,900	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$315,900
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		Expenditures	Revenue	GPR Support
2016 BUDGET BASE		\$718,000	\$412,500	\$305,500
DI #	L&WR-WRED-1 Reallocation of Expenses/Revenues			
DEPT	Add a Printing, Sta. & Office Supplies account for new division.	\$1,000	\$0	\$1,000
EXEC	Approve as requested. Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.	\$8,900	\$0	\$8,900
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # L&WR-WRED-1		\$9,900	\$0	\$9,900

Dept:		Land & Water Resources	63	Fund Name:		General Fund	
Prgm:		Water Resources Engineering	529/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	L&WR-WRED-2	There is no Decision Item					
DEPT				\$0	\$0	\$0	
EXEC				\$0	\$0	\$0	
ADOPTED				\$0	\$0	\$0	
NET DI # L&WR-WRED-2				\$0	\$0	\$0	
DI #	L&WR-WRED-3	Move Stormwater Permit Expense Acct from from Lakes & Watershed Budget					
DEPT		To move the Stormwater Permit Expense from the Lakes & Watershed budget to the Water Resource Engineering budget.		\$500	\$0	\$500	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # L&WR-WRED-3				\$500	\$0	\$500	
2016 ADOPTED BUDGET				\$728,400	\$412,500	\$315,900	

Dept:	Land & Water Resources	63	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Land Acquisition	528/35		Fund No:	1110

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

To provide real estate support to all County departments.

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$306,805	\$0	\$0	\$0	\$0	\$17,694	\$17,694	\$16,800
Operating Expenses	\$16,398	\$0	\$50,280	\$0	\$50,280	\$15	\$46,586	\$0
Contractual Services	\$3,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$326,473	\$0	\$50,280	\$0	\$50,280	\$17,709	\$64,280	\$16,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$106,891	\$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	\$385,570	\$0	\$0	\$0	\$0	\$0	\$1,950	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$492,460	\$0	\$0	\$0	\$0	\$0	\$1,950	\$0
GPR SUPPORT	(\$165,987)	\$0			\$50,280			\$16,800
F.T.E. STAFF	3.000	0.000					0.000	0.000

Dept: Land & Water Resources		63		Fund Name: General Fund						
Prgm: Land Acquisition		528/35		Fund No.: 1110						
DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$16,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,800
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$16,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,800
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$16,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,800
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2016 BUDGET BASE							\$16,800	\$0	\$16,800	
2016 ADOPTED BUDGET							\$16,800	\$0	\$16,800	

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

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

Description: Chapter 92 of Wisconsin Statutes requires counties to establish a Land Conservation Committee to administer and manage soil conservation, flood prevention, water management, erosion control, or other programs concerned with the conservation of soil and other natural resources. The committee makes recommendations to all governments and agencies doing conservation work in the county and has entered into formal agreements with the USDA Natural Resources Conservation Service, Wisconsin Department of Natural Resources, and Wisconsin Department of Agriculture, Trade and Consumer Protection. The committee, in cooperation with the Dane County Conservation League, and So. Wisconsin Chapter of Trout Unlimited, and, other non profit organizations, coordinate streambank projects initiated by volunteers and student work groups. The committee also sponsors applications under PL 566: Wisconsin Fund; conservation supplemental cost sharing; tree planting. To implement and administer Chapter 14, provide performance standards and animal waste programs. The division also supports and implements the Adaptive Management Program.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$721,785	\$986,590	\$0	\$0	\$986,590	\$173,295	\$874,049	\$961,300
Operating Expenses	\$201,521	\$522,960	\$203,247	\$0	\$726,207	\$56,591	\$726,969	\$151,960
Contractual Services	\$0	\$0	\$0	\$3,000	\$3,000	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$923,306	\$1,509,550	\$203,247	\$3,000	\$1,715,797	\$229,886	\$1,601,018	\$1,113,260
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$574,938	\$1,031,090	\$76,933	\$3,000	\$1,111,023	(\$15,750)	\$1,045,173	\$659,090
Licenses & Permits	\$245,988	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$67,090	\$60,000	\$30,450	\$0	\$90,450	\$1,000	\$90,450	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$619	\$2,500	\$0	\$0	\$2,500	\$315	\$2,500	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$888,635	\$1,093,590	\$107,383	\$3,000	\$1,203,973	(\$14,435)	\$1,138,123	\$661,590
GPR SUPPORT	\$34,671	\$415,960			\$511,824			\$451,670
F.T.E. STAFF	8.000	10.000					10.000	10.000

Dept: Land & Water Resources		63		Fund Name: General Fund					Fund No.: 1110	
Prgm: Conservation		526/00								
DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$957,500	\$3,800	\$0	\$0	\$0	\$0	\$0	\$0	\$961,300	
Operating Expenses	\$111,960	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$151,960	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,069,460	\$3,800	\$40,000	\$0	\$0	\$0	\$0	\$0	\$1,113,260	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$619,090	(\$10,000)	\$50,000	\$0	\$0	\$0	\$0	\$0	\$659,090	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$621,590	(\$10,000)	\$50,000	\$0	\$0	\$0	\$0	\$0	\$661,590	
GPR SUPPORT	\$447,870	\$13,800	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$451,670	
F.T.E. STAFF	10.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2016 BUDGET BASE		\$1,069,460	\$621,590	\$447,870
DI #	L&WR-CONS-1 Reallocate Revenues & Expenditures			
DEPT	To reallocate revenues and expenditures to better reflect the actual costs and revenue expectations.	(\$10,000)	(\$10,000)	\$0
EXEC	Approve as requested. Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.	\$13,800	\$0	\$13,800
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # L&WR-CONS-1		\$3,800	(\$10,000)	\$13,800

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
--	--	--	--------------	----------	-------------

DI #	L&WR-CONS-2	Increase of Adaptive Management Expense Revenue			
DEPT		Increase of \$50,000 in revenue for Adaptive Management from MMSD.	\$40,000	\$50,000	(\$10,000)
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
	NET DI #	L&WR-CONS-2	\$40,000	\$50,000	(\$10,000)

2016 ADOPTED BUDGET	\$1,113,260	\$661,590	\$451,670
----------------------------	-------------	-----------	-----------

Dept:	Land & Water Resources	63	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Lake Management	528/37		Fund No:	1110

Mission:

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

Description:

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

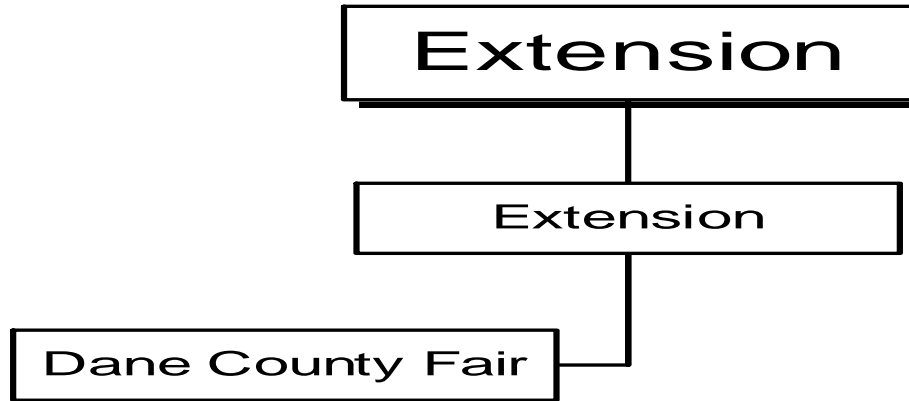
	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$295,596	\$319,600	\$0	\$0	\$319,600	\$44,931	\$296,818	\$319,600
Operating Expenses	\$132,847	\$155,500	\$3,004	\$0	\$158,504	\$30,591	\$143,568	\$155,500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$428,442	\$475,100	\$3,004	\$0	\$478,104	\$75,522	\$440,386	\$475,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$28,409	\$45,000	\$0	\$0	\$45,000	\$0	\$35,000	\$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	\$24,591	\$29,800	\$0	\$0	\$29,800	\$5,190	\$28,000	\$29,800
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	\$53,000	\$74,800	\$0	\$0	\$74,800	\$5,190	\$63,000	\$74,800
GPR SUPPORT	\$375,442	\$400,300			\$403,304			\$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#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$318,100	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$319,600
Operating Expenses	\$155,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$473,600	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$475,100
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$29,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$74,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,800
GPR SUPPORT	\$398,800	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,300
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2016 BUDGET BASE		\$473,600	\$74,800	\$398,800
DI #	L&WR-LAKE-1 Reallocate Expenses/Revenue			
DEPT	To reallocate expenses and revenues to better reflect actual costs and revenue expectations.	\$0	\$0	\$0
EXEC	Approve as requested. Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.	\$1,500	\$0	\$1,500
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # L&WR-LAKE-1		\$1,500	\$0	\$1,500
2016 ADOPTED BUDGET		\$475,100	\$74,800	\$400,300



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Extension	6.800	\$1,029,409	\$258,451	\$770,958	Appropriation

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

Mission: UW-Extension in Dane County provides current research-based information on a variety of subjects to county residents. Extension educators are university faculty and their classroom is the county. They provide practical education through webcasts, workshops, the media, field tours, farm visits, personal conferences and working with groups such as 4-H clubs and Master Gardeners. The Extension staff is also supported by over 100 University specialists at no cost to the county, and many collaborating program partners in the county.

Description: Under Chapter 59.87 of the Wisconsin Statutes, this office is the official community outreach arm of the University of Wisconsin, and is authorized to make available the educational resources of the University system to county residents who are not primarily campus students. This information spans many subject areas: agriculture, horticulture, business and industry, community development, natural and environmental resources, family living education, nutrition, and youth development. Educators work with committees, individuals, and families, as well as varied citizen and professional groups which include people of every age, socio-economic status, ethnicity and race. The Dane County Extension Office, which has been serving area residents since 1917, currently has educators in crops and soils, dairy & livestock, horticulture, family living and financial education, 4-H youth development, natural resources, community & economic development, community food systems, and the WI Nutrition Education Program.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$439,927	\$400,700	\$0	\$0	\$400,700	\$105,327	\$400,320	\$418,200
Operating Expenses	\$251,368	\$169,496	\$25,004	\$0	\$194,500	\$58,579	\$189,484	\$169,496
Contractual Services	\$380,169	\$441,813	\$5,103	\$0	\$446,916	\$161,046	\$448,593	\$441,713
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,071,463	\$1,012,009	\$30,106	\$0	\$1,042,115	\$324,952	\$1,038,397	\$1,029,409
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$52,720	\$25,428	\$0	\$0	\$25,428	\$0	\$25,428	\$19,483
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$227,469	\$235,968	\$0	\$0	\$235,968	\$65,139	\$215,915	\$235,968
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,167	\$3,000	\$0	\$0	\$3,000	\$1,266	\$1,179	\$3,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$281,356	\$264,396	\$0	\$0	\$264,396	\$66,405	\$242,522	\$258,451
GPR SUPPORT	\$790,107	\$747,613			\$777,719			\$770,958
F.T.E. STAFF	7.800	6.800					6.800	6.800

Dept: Extension		80		Fund Name: General Fund					Fund No.: 1110	
Prgm: Extension		000/00								
DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$409,600	\$8,600	\$0	\$0	\$0	\$0	\$0	\$0	\$418,200	
Operating Expenses	\$169,496	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$169,496	
Contractual Services	\$441,713	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$441,713	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,020,809	\$8,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,029,409	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$25,428	(\$5,945)	\$0	\$0	\$0	\$0	\$0	\$0	\$19,483	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$235,968	\$0	\$0	\$0	\$0	\$0	\$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	\$264,396	(\$5,945)	\$0	\$0	\$0	\$0	\$0	\$0	\$258,451	
GPR SUPPORT	\$756,413	\$14,545	\$0	\$0	\$0	\$0	\$0	\$0	\$770,958	
F.T.E. STAFF	6.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.800	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2016 BUDGET BASE							\$1,020,809	\$264,396	\$756,413	
DI #	EXTN-EXTN-1	UWEX Benefit Reimbursement								
DEPT	The UW Benefit Reimbursement will not occur in 2016.						\$0	(\$5,945)	\$5,945	
EXEC	Approve as requested. Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.						\$8,600	\$0	\$8,600	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # EXTN-EXTN-1							\$8,600	(\$5,945)	\$14,545	
2016 ADOPTED BUDGET							\$1,029,409	\$258,451	\$770,958	

Miscellaneous Appropriations

Dane County Historical Society

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

Dept:	Miscellaneous Appropriations	27	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Dane County Historical Society	502/00		Fund No:	1110

Mission:

To document and preserve the historical record of Dane County.

Description:

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,094	\$5,094	\$0	\$0	\$5,094	\$5,094	\$5,094	\$5,094
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,094	\$5,094	\$0	\$0	\$5,094	\$5,094	\$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#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,094
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,094
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$5,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,094
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

Expenditures	Revenue	GPR Support
--------------	---------	-------------

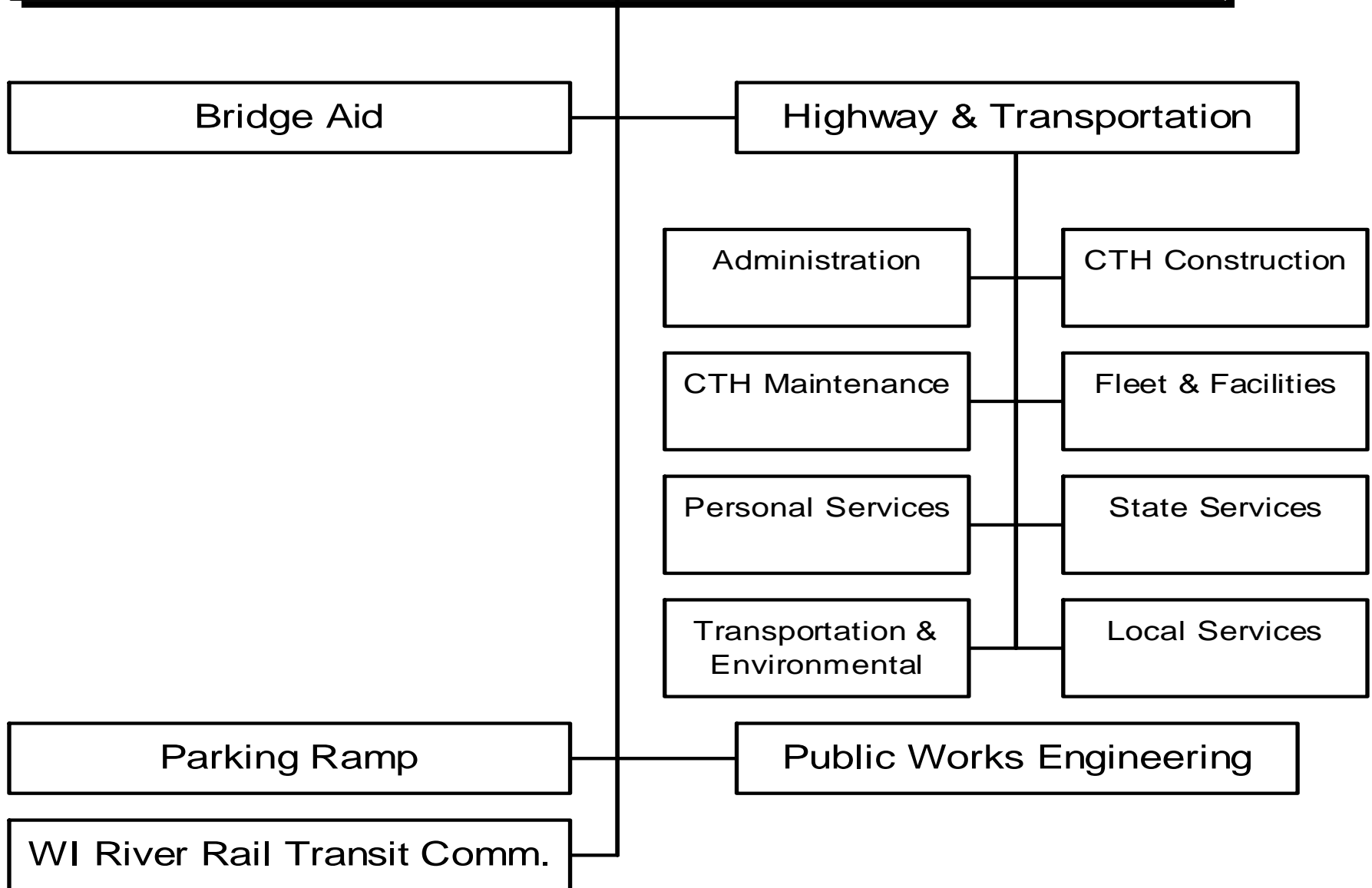
2016 BUDGET BASE

\$5,094	\$0	\$5,094
---------	-----	---------

2016 ADOPTED BUDGET

\$5,094	\$0	\$5,094
---------	-----	---------

Public Works, Highway & Transportation



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Bridge Aid Fund					
Bridge Aid Program	0.000	\$313,700	\$500	\$313,200	Appropriation
General Fund					
Wisconsin River Rail Transit Commission	0.000	\$28,600	\$0	\$28,600	
Parking Ramp	2.000	\$295,100	\$898,900	(\$603,800)	
Highway & Transportation	2.000	\$323,700	\$898,900	(\$575,200)	Appropriation
Public Works Engineering	5.000	\$665,450	\$404,000	\$261,450	Appropriation
Total General Fund	7.000	\$989,150	\$1,302,900	(\$313,750)	Memo Total
Highway & Transportation Fund					
Administration	17.200	\$2,862,341	\$826,773	\$2,035,568	
Transit & Environmental	0.200	\$100,100	\$9,500	\$90,600	
CTH Maintenance	30.000	\$6,523,700	\$4,566,804	\$1,956,896	
State Services	49.000	\$8,214,100	\$8,214,100	\$0	
Local Services	3.000	\$2,403,800	\$2,403,800	\$0	
Fleet & Facilities	25.600	\$2,888,500	\$0	\$2,888,500	
CTH Construction	17.000	\$30,600	\$0	\$30,600	
Personal Services	0.000	\$0	\$0	\$0	
Highway & Transportation Fund	142.000	\$23,023,141	\$16,020,977	\$7,002,164	Appropriation
Highway & Transportation - Total	149.000	\$24,325,991	\$17,324,377	\$7,001,614	Memo Total

Dept:	Public Works, Hwy & Transp.	71	COUNTY OF DANE			Fund Name:	Highway Fund	
Prgm:	Administration	110/00				Fund No:	4210	
Mission:								
To provide leadership, guidance, direction and support to the operating programs, Transportation Committee, County Executive and County Board on county transportation related issues.								
Description:								
This program administers and monitors the following areas:								
personnel management and payroll;								
engineering oversight (capital & operating) and engineering design supervision;								
accounting and systems development, including capital and operating budgets;								
committee activities;								
purchasing;								
issuance of utility, overweight and driveway permits;								
principal and interest on debt and indirect costs;								
general operations of all divisions, including accounting for the Wisconsin River Rail Transit Commission.								
	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,896,582	\$2,021,600	\$0	\$0	\$2,021,600	\$508,894	\$1,950,618	\$2,050,400
Operating Expenses	\$550,959	\$365,200	\$0	\$0	\$365,200	\$49,917	\$350,524	\$333,400
Contractual Services	\$427,253	\$400,553	\$0	\$0	\$400,553	\$130,544	\$412,633	\$478,541
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,874,794	\$2,787,353	\$0	\$0	\$2,787,353	\$689,355	\$2,713,775	\$2,862,341
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$740,097	\$699,673	\$0	\$0	\$699,673	\$338,911	\$762,000	\$699,673
Licenses & Permits	\$91,363	\$117,000	\$0	\$0	\$117,000	\$11,745	\$117,000	\$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	(\$221,038)	\$10,100	\$0	\$0	\$10,100	\$1,864	\$5,485	\$10,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$610,422	\$826,773	\$0	\$0	\$826,773	\$352,521	\$884,485	\$826,773
GPR SUPPORT	\$2,264,372	\$1,960,580			\$1,960,580			\$2,035,568
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#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,015,400	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,050,400
Operating Expenses	\$363,400	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$333,400
Contractual Services	\$421,633	\$0	\$56,908	\$0	\$0	\$0	\$0	\$0	\$0	\$478,541
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,800,433	\$5,000	\$56,908	\$0	\$0	\$0	\$0	\$0	\$0	\$2,862,341
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$699,673	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$699,673
Licenses & Permits	\$117,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$10,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$826,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$826,773
GPR SUPPORT	\$1,973,660	\$5,000	\$56,908	\$0	\$0	\$0	\$0	\$0	\$0	\$2,035,568
F.T.E. STAFF	17.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
2016 BUDGET BASE		\$2,800,433	\$826,773	\$1,973,660
DI #	PWHT-ADMN-1 Administration operating expenses			
DEPT	Adjust depreciation on equipment to projected actual.	(\$30,000)	\$0	(\$30,000)
EXEC	Approve as requested. Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.	\$35,000	\$0	\$35,000
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-ADMN-1		\$5,000	\$0	\$5,000

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	Highway Fund		
Prgm:	Administration	110/00	Fund No.:	4210		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	PWHT-ADMN-2 Indirect Cost Allocation Plan					
DEPT			\$0	\$0	\$0	
EXEC	Modify expenditures to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.		\$56,908	\$0	\$56,908	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	PWHT-ADMN-2	\$56,908	\$0	\$56,908	
2016 ADOPTED BUDGET			\$2,862,341	\$826,773	\$2,035,568	

Dept:	Public Works, Hwy & Transp.	71	COUNTY OF DANE		Fund Name:	Highway Fund
Prgm:	Transit & Environmental	604/00			Fund No:	4210

Mission:

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

Description:

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$571	\$1,300	\$0	\$0	\$1,300	\$46	\$1,100	\$1,300
Operating Expenses	\$3,583	\$6,500	\$0	\$0	\$6,500	\$1,889	\$6,336	\$6,500
Contractual Services	\$71,800	\$92,300	\$26,000	\$0	\$118,300	\$32,340	\$118,300	\$92,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$75,954	\$100,100	\$26,000	\$0	\$126,100	\$34,275	\$125,736	\$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	\$11,179	\$9,500	\$0	\$0	\$9,500	\$1,370	\$9,500	\$9,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,179	\$9,500	\$0	\$0	\$9,500	\$1,370	\$9,500	\$9,500
GPR SUPPORT	\$64,775	\$90,600			\$116,600			\$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#	2016 Base	Net Decision Items							2016 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300
Operating Expenses	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500
Contractual Services	\$92,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$100,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,100
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
GPR SUPPORT	\$90,600	\$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	0.200
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2016 BUDGET BASE							\$100,100	\$9,500	\$90,600
2016 ADOPTED BUDGET							\$100,100	\$9,500	\$90,600

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

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,582,739	\$2,642,000	\$0	\$0	\$2,642,000	\$863,458	\$2,798,463	\$2,401,300
Operating Expenses	\$3,660,024	\$4,172,400	\$0	\$0	\$4,172,400	\$1,388,810	\$3,666,560	\$3,990,400
Contractual Services	\$187,396	\$132,000	\$0	\$0	\$132,000	\$159,619	\$158,743	\$132,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,430,160	\$6,946,400	\$0	\$0	\$6,946,400	\$2,411,888	\$6,623,766	\$6,523,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,947,292	\$4,382,596	\$0	\$0	\$4,382,596	\$1,074,003	\$4,116,100	\$4,503,896
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$5,581	\$6,000	\$0	\$0	\$6,000	\$3,762	\$6,000	\$6,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$17,540	\$17,000	\$0	\$0	\$17,000	\$4,367	\$22,048	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,970,413	\$4,405,596	\$0	\$0	\$4,405,596	\$1,082,132	\$4,144,148	\$4,526,896
GPR SUPPORT	\$2,459,747	\$2,540,804			\$2,540,804			\$1,996,804
F.T.E. STAFF	38.000	38.000					30.000	30.000

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.	Expenditures	Revenues	GPR Support
--	---------------------	-----------------	--------------------

DI #	PWHT-OPNS-2 Maintenance operating revenue			
DEPT	Increase General Transportation Aids for 2016 to the projected amount.	\$0	\$121,300	(\$121,300)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Increase revenue to reflect most current estimate of General Transportation Aids expected from the State in 2016.	\$0	\$39,908	(\$39,908)
	NET DI # PWHT-OPNS-2	\$0	\$161,208	(\$161,208)

2016 ADOPTED BUDGET	\$6,523,700	\$4,566,804	\$1,956,896
----------------------------	--------------------	--------------------	--------------------

Dept:	Public Works, Hwy & Transp.	71	COUNTY OF DANE			Fund Name:	Highway Fund	
Prgm:	State Services	606/00				Fund No:	4210	
Mission:								
To provide yearly maintenance on 381 miles of state and federal highways by contract with the Wisconsin Department of Transportation.								
Description:								
The State Program provides maintenance of 381 miles (1,378 lane miles) of highway in conformance with state policy and federal safety and maintenance standards. Maintenance consists of, but is not limited to, pavement repairs, shoulder grading/repair, sweeping, mowing, culvert and bridge repair, signing placement and repair, ditch and drainage maintenance, litter control, brush and tree control, minor resurfacing, dead animal pick-up and disposal, monitoring utility construction and access permits, snow plowing, salting, snow fence installation and removal, transporting accumulations of ice and snow, and handling after-hours emergencies. The Program bills state governments for actual costs of providing the requested services.								
	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$3,405,763	\$4,258,400	\$0	\$0	\$4,258,400	\$1,226,230	\$3,979,200	\$3,989,200
Operating Expenses	\$3,684,376	\$4,224,900	\$0	\$0	\$4,224,900	\$1,143,819	\$4,056,977	\$4,224,900
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,090,139	\$8,483,300	\$0	\$0	\$8,483,300	\$2,370,049	\$8,036,177	\$8,214,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,093,837	\$8,483,300	\$0	\$0	\$8,483,300	\$2,697,331	\$8,036,177	\$8,214,100
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,093,837	\$8,483,300	\$0	\$0	\$8,483,300	\$2,697,331	\$8,036,177	\$8,214,100
GPR SUPPORT	(\$3,698)	\$0			\$0			\$0
F.T.E. STAFF	48.000	48.000					49.000	49.000

Dept: Public Works, Hwy & Transp.		71		Fund Name: Highway Fund						
Prgm: State Services		606/00		Fund No.: 4210						
DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$4,285,100	(\$295,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,989,200
Operating Expenses	\$4,224,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,224,900
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,510,000	(\$295,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,214,100
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,510,000	\$43,400	(\$339,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$8,214,100
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,510,000	\$43,400	(\$339,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$8,214,100
GPR SUPPORT	\$0	(\$339,300)	\$339,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	49.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	49.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2016 BUDGET BASE							\$8,510,000	\$8,510,000	\$0	
DI #	PWHT-STAT-1		State operating expenses							
DEPT	Allocate wages and benefits to CTH Construction.						(\$339,300)	\$0	(\$339,300)	
EXEC	Approve as requested. Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.						\$43,400	\$43,400	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # PWHT-STAT-1							(\$295,900)	\$43,400	(\$339,300)	

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	Highway Fund		
Prgm:	State Services	606/00	Fund No.:	4210		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	PWHT-STAT-2 State operating revenue					
DEPT	Decrease state revenue to match state expense.		\$0	(\$339,300)	\$339,300	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	PWHT-STAT-2	\$0	(\$339,300)	\$339,300	
2016 ADOPTED BUDGET			\$8,214,100	\$8,214,100	\$0	

Dept:	Public Works, Hwy & Transp.	71	COUNTY OF DANE		Fund Name:	Highway Fund
Prgm:	Local Services	607/00			Fund No:	4210

Mission:

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

Description:

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$564,181	\$394,100	\$0	\$0	\$394,100	\$27,669	\$378,513	\$222,600
Operating Expenses	\$1,900,528	\$2,181,200	\$7,135	\$0	\$2,188,335	\$282,613	\$1,798,598	\$2,181,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,464,710	\$2,575,300	\$7,135	\$0	\$2,582,435	\$310,282	\$2,177,111	\$2,403,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,464,710	\$2,575,300	\$0	\$0	\$2,575,300	\$333,314	\$2,170,276	\$2,403,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,464,710	\$2,575,300	\$0	\$0	\$2,575,300	\$333,314	\$2,170,276	\$2,403,800
GPR SUPPORT	\$0	\$0			\$7,135			\$0
F.T.E. STAFF	7.000	7.000					3.000	3.000

Dept: Public Works, Hwy & Transp.		71		Fund Name: Highway Fund					
Prgm: Local Services		607/00		Fund No.: 4210					
DI#	2016 Base	Net Decision Items							2016 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$400,000	(\$177,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$222,600
Operating Expenses	\$2,181,200	\$0	\$0	\$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	\$2,581,200	(\$177,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,403,800
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,581,200	\$700	(\$178,100)	\$0	\$0	\$0	\$0	\$0	\$2,403,800
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	\$2,581,200	\$700	(\$178,100)	\$0	\$0	\$0	\$0	\$0	\$2,403,800
GPR SUPPORT	\$0	(\$178,100)	\$178,100	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2016 BUDGET BASE							\$2,581,200	\$2,581,200	\$0
DI #	PWHT-LOCL-1		Local operating expenses						
DEPT	Allocate wage and benefit charges to CTH Construction.								
							(\$178,100)	\$0	(\$178,100)
EXEC	Approve as requested. Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.						\$700	\$700	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # PWHT-LOCL-1							(\$177,400)	\$700	(\$178,100)

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	Highway Fund
Prgm:	Local Services	607/00	Fund No.:	4210

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.	Expenditures	Revenues	GPR Support
--	---------------------	-----------------	--------------------

DI #	PWHT-LOCL-2	Local operating revenue			
DEPT		Decrease local revenue to match local expense.	\$0	(\$178,100)	\$178,100
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
	NET DI #	PWHT-LOCL-2	\$0	(\$178,100)	\$178,100

2016 ADOPTED BUDGET	\$2,403,800	\$2,403,800	\$0
----------------------------	-------------	-------------	-----

Dept:	Public Works, Hwy & Transp.	71	COUNTY OF DANE			Fund Name:	Highway Fund	
Prgm:	Fleet & Facilities	610/00				Fund No:	4210	
Mission:								
To provide and maintain equipment and facilities necessary to effectively carry out the department's highway construction and maintenance activities.								
Description:								
The department has approximately 371 units of equipment that are used in the maintenance and construction operations on the state and county highway systems and for projects for local government entities. These units are maintained and stored at five locations.								
Equipment is charged out to each program for actual hours or units of usage. The hourly or unit rate is based on Actual Cost Agreement with the Wisconsin Department of Transportation. The rate is to cover all operating costs (fuel, lubricants, repair labor and parts, insurance, etc.), overhead, and depreciation. Overhead includes costs associated with shop and facilities operations, excluding salt storage facilities, equipment storage facilities and the administrative office area. Starting in 2000, material handling and all equipment purchases (including administration equipment) are included in the Fleet & Facility program.								
	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,245,033	\$2,271,500	\$0	\$0	\$2,271,500	\$719,776	\$2,140,196	\$2,124,100
Operating Expenses	(\$1,690,903)	(\$1,272,500)	\$0	\$0	(\$1,272,500)	(\$594,066)	(\$609,307)	\$127,500
Contractual Services	\$289,800	\$415,400	\$0	\$0	\$415,400	\$0	\$415,400	\$636,900
Operating Capital	\$154,206	\$0	\$0	\$0	\$0	\$6,700	\$6,700	\$0
TOTAL	\$998,136	\$1,414,400	\$0	\$0	\$1,414,400	\$132,410	\$1,952,989	\$2,888,500
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	\$2,000	\$0	\$0	\$0	\$0	\$1,210	\$1,210	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,000	\$0	\$0	\$0	\$0	\$1,210	\$1,210	\$0
GPR SUPPORT	\$996,136	\$1,414,400			\$1,414,400			\$2,888,500
F.T.E. STAFF	26.300	26.300					25.600	25.600

Dept: Public Works, Hwy & Transp.		71		Fund Name: Highway Fund						
Prgm: Fleet & Facilities		610/00		Fund No.: 4210						
DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,267,300	(\$143,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,124,100
Operating Expenses	(\$707,000)	\$754,200	\$80,300	\$0	\$0	\$0	\$0	\$0	\$0	\$127,500
Contractual Services	\$636,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$636,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,197,200	\$611,000	\$80,300	\$0	\$0	\$0	\$0	\$0	\$0	\$2,888,500
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	\$2,197,200	\$611,000	\$80,300	\$0	\$0	\$0	\$0	\$0	\$0	\$2,888,500
F.T.E. STAFF	25.600	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	25.600
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2016 BUDGET BASE							\$2,197,200	\$0	\$2,197,200	
DI #	PWHT-F&F-1		Fleet and Facility Operating Costs							
DEPT	Depreciation, fleet repair parts and services, equipment charges and materials handling revenue adjusted to 2016 projections.									
							\$574,000	\$0	\$574,000	
EXEC	Approve as requested. Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.									
							\$37,000	\$0	\$37,000	
ADOPTED	Approved as Recommended									
							\$0	\$0	\$0	
NET DI # PWHT-F&F-1							\$611,000	\$0	\$611,000	

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	Highway Fund		
Prgm:	Fleet & Facilities	610/00	Fund No.:	4210		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	PWHT-F&F-2	Debt Service Adjustments				
DEPT			\$0	\$0	\$0	
EXEC	Modify expenditures to reflect final calculation of 2016 County debt service.		\$80,300	\$0	\$80,300	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	PWHT-F&F-2	\$80,300	\$0	\$80,300	
2016 ADOPTED BUDGET			\$2,888,500	\$0	\$2,888,500	

Dept:	Public Works, Hwy & Transp.	71	COUNTY OF DANE		Fund Name:	Highway Fund
Prgm:	CTH Construction	612/00			Fund No:	4220

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$445,536	\$295,500	\$0	\$0	\$295,500	\$0	\$284,329	\$1,386,500
Operating Expenses	(\$445,536)	(\$298,800)	\$0	\$0	(\$298,800)	\$0	(\$298,800)	(\$1,355,900)
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	(\$3,300)	\$0	\$0	(\$3,300)	\$0	(\$14,471)	\$30,600
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	\$0	(\$3,300)			(\$3,300)			\$30,600
F.T.E. STAFF	5.300	5.300					17.000	17.000

Dept: Public Works, Hwy & Transp.		71		Fund Name: Highway Fund					
Prgm: CTH Construction		612/00		Fund No.: 4220					
DI#	2016 Base	Net Decision Items							2016 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$297,600	\$1,088,900	\$0	\$0	\$0	\$0	\$0	\$0	\$1,386,500
Operating Expenses	(\$298,800)	(\$1,057,100)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,355,900)
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	(\$1,200)	\$31,800	\$0	\$0	\$0	\$0	\$0	\$0	\$30,600
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	(\$1,200)	\$31,800	\$0	\$0	\$0	\$0	\$0	\$0	\$30,600
F.T.E. STAFF	17.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2016 BUDGET BASE							(\$1,200)	\$0	(\$1,200)
DI #	PWHT-CNST-1		Construction Operating Expenses						
DEPT	Increase wages to \$750,000 and equipment charges to \$700,000 for 2016 construction projects. The net expense is reclassified to Capital Projects. The \$1,200 adjustment brings the program cost to \$0.						\$1,200	\$0	\$1,200
EXEC	Approve as requested. Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.						\$30,600	\$0	\$30,600
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # PWHT-CNST-1							\$31,800	\$0	\$31,800
2016 ADOPTED BUDGET							\$30,600	\$0	\$30,600

Dept:	Public Works, Hwy & Transp.	71	COUNTY OF DANE		Fund Name:	Highway Fund
Prgm:	Personal Services	614/00			Fund No:	4210

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	(\$53,435)	\$0	\$0	\$0	\$0	\$1,020,833	(\$1)	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	(\$53,435)	\$0	\$0	\$0	\$0	\$1,020,833	(\$1)	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	(\$53,435)	\$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#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2016 BUDGET BASE							\$0	\$0	\$0	
DI #	PWHT-PERS-1	Personnel Cost Adjustments								
DEPT							\$0	\$0	\$0	
EXEC	Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # PWHT-PERS-1							\$0	\$0	\$0	
2016 ADOPTED BUDGET							\$0	\$0	\$0	

Dept:	Public Works, Hwy & Transp.	71	COUNTY OF DANE	Fund Name:	Bridge Aid
Prgm:	Bridge Aid	000/00		Fund No:	2110

Mission:

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

Description:

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$223	\$500	\$0	\$0	\$500	\$51	\$500	\$500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$89,844	\$195,000	\$212,139	\$0	\$407,139	\$129,143	\$407,139	\$313,200
TOTAL	\$90,066	\$195,500	\$212,139	\$0	\$407,639	\$129,194	\$407,639	\$313,700
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	\$223	\$500	\$0	\$0	\$500	\$51	\$152	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$223	\$500	\$0	\$0	\$500	\$51	\$152	\$500
GPR SUPPORT	\$89,844	\$195,000			\$407,139			\$313,200
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Public Works, Hwy & Transp.		71							Fund Name: Bridge Aid	
Prgm: Bridge Aid		000/00							Fund No.: 2110	
DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$313,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$313,200
TOTAL	\$500	\$313,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$313,700
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
GPR SUPPORT	\$0	\$313,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$313,200
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2016 BUDGET BASE							\$500	\$500	\$0	
DI #	PWHT-BRDG-1		Bridge Aid Petitions							
DEPT	The Bridge Aid Program provides for construction or repair of municipality culverts and bridges. Participating municipalities are reimbursed for 50% of the costs for bridges or culverts that have a 36 inch or greater span. Currently, all towns and the City of Monona participate in the program, and no villages are enrolled. Once enrolled, a municipality must continue participation.									
EXEC	Approved as Requested									
ADOPTED	Approved as Recommended									
NET DI # PWHT-BRDG-1							\$313,200	\$0	\$313,200	
2016 ADOPTED BUDGET							\$313,700	\$500	\$313,200	

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

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,016	\$600	\$0	\$0	\$600	\$166	\$1,002	\$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	\$29,016	\$28,600	\$2,960	\$0	\$31,560	\$28,166	\$31,962	\$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	\$29,016	\$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#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000
TOTAL	\$600	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,600
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$600	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,600
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2016 BUDGET BASE							\$600	\$0	\$600	
DI #	PWHT-WRRT-1		Rail Rehabilitation							
DEPT	Rehabilitation of rail, ties, and bridges on the Wisconsin Southern rail system (WSOR). WisDOT is funding 80% of the cost, WSOR 10% and WRRTC 10%. WRRTC is a group of nine southern Wisconsin counties, including Dane County.						\$28,000	\$0	\$28,000	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # PWHT-WRRT-1							\$28,000	\$0	\$28,000	
2016 ADOPTED BUDGET							\$28,600	\$0	\$28,600	

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

Mission:

To provide essential engineering services to Dane County departments.

Description:

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$499,639	\$569,653	\$0	\$0	\$569,653	\$134,726	\$525,420	\$585,500
Operating Expenses	\$52,481	\$62,650	\$0	\$0	\$62,650	\$11,305	\$52,488	\$62,650
Contractual Services	\$2,110	\$14,200	\$0	\$0	\$14,200	\$512	\$13,712	\$17,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$554,230	\$646,503	\$0	\$0	\$646,503	\$146,544	\$591,620	\$665,450
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$236,850	\$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	\$236,850	\$404,000	\$0	\$0	\$404,000	\$0	\$404,000	\$404,000
GPR SUPPORT	\$317,380	\$242,503			\$242,503			\$261,450
F.T.E. STAFF	6.000	5.000					5.000	5.000

Dept: Public Works, Hwy & Transp.		71		Fund Name: General Fund						
Prgm: Public Works Engineering		602/23		Fund No.: 1110						
DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$578,600	\$6,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$585,500
Operating Expenses	\$62,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,650
Contractual Services	\$17,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$658,550	\$6,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$665,450
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	\$254,550	\$6,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$261,450
F.T.E. STAFF	5.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2016 BUDGET BASE							\$658,550	\$404,000	\$254,550	
DI #	PWHT-ENGR-1	Personnel Cost Adjustments								
DEPT							\$0	\$0	\$0	
EXEC	Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.						\$6,900	\$0	\$6,900	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # PWHT-ENGR-1							\$6,900	\$0	\$6,900	
2016 ADOPTED BUDGET							\$665,450	\$404,000	\$261,450	

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

Mission:

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

Description:

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

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

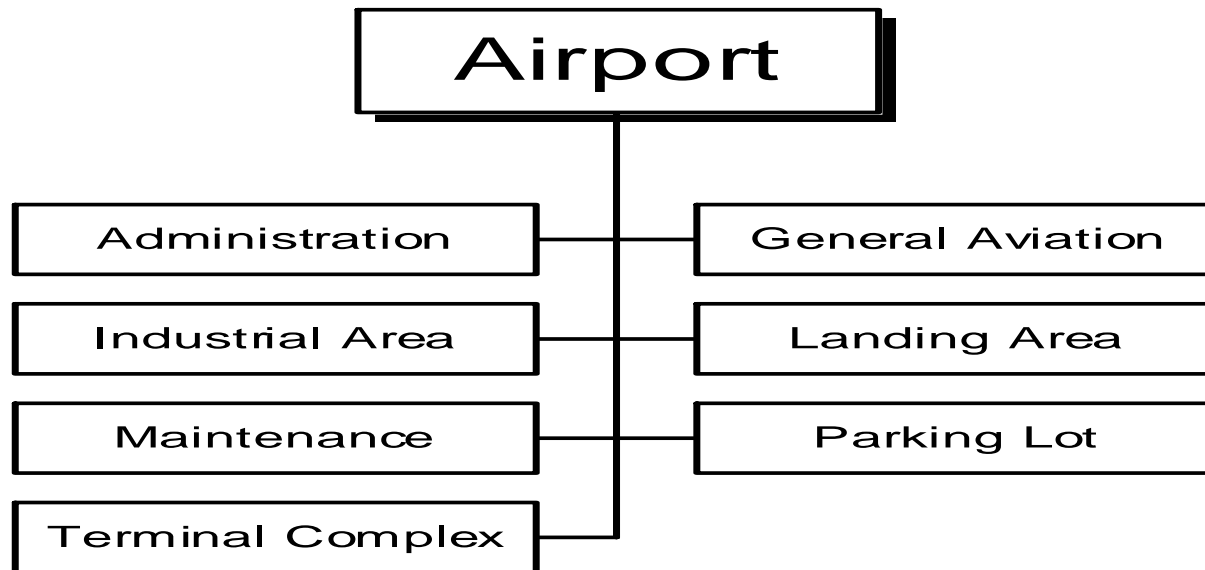
	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$184,035	\$189,900	\$0	\$0	\$189,900	\$51,410	\$183,151	\$196,900
Operating Expenses	\$52,460	\$55,600	\$0	\$0	\$55,600	\$11,215	\$61,002	\$46,100
Contractual Services	\$23,528	\$27,700	\$0	\$0	\$27,700	\$6,383	\$32,200	\$52,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$260,023	\$273,200	\$0	\$0	\$273,200	\$69,008	\$276,353	\$295,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$24,000	\$24,000	\$0	\$0	\$24,000	\$8,000	\$24,000	\$24,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$63,095	\$45,000	\$0	\$0	\$45,000	\$19,657	\$75,000	\$55,000
Public Charges for Services	\$878,690	\$746,900	\$0	\$0	\$746,900	\$276,808	\$849,505	\$819,900
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	\$965,786	\$815,900	\$0	\$0	\$815,900	\$304,465	\$948,505	\$898,900
GPR SUPPORT	(\$705,763)	(\$542,700)			(\$542,700)			(\$603,800)
F.T.E. STAFF	2.000	2.000					2.000	2.000

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.	Expenditures	Revenues	GPR Support
--	--------------	----------	-------------

DI #	PWHT-RAMP-2	Parking ramp operating revenue			
DEPT		Increase for meter revenue, leased parking and parking fines.	\$0	\$83,000	(\$83,000)
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
	NET DI #	PWHT-RAMP-2	\$0	\$83,000	(\$83,000)

2016 ADOPTED BUDGET	\$295,100	\$898,900	(\$603,800)
----------------------------	-----------	-----------	-------------



Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses
Administration	15.000	\$12,530,746	\$3,543,500	(\$8,987,246)
Maintenance	10.075	\$1,124,600	\$1,000	(\$1,123,600)
Terminal Complex	22.475	\$5,041,400	\$7,922,600	\$2,881,200
Parking Lot	14.000	\$2,615,800	\$9,202,800	\$6,587,000
Landing Area	9.950	\$2,112,650	\$3,313,600	\$1,200,950
General Aviation	0.800	\$168,578	\$474,000	\$305,422
Industrial Area	0.700	\$326,700	\$1,325,000	\$998,300
Airport Total	73.000	\$23,920,474	\$25,782,500	\$1,862,026 Appropriation

Dept: Airport	83	COUNTY OF DANE	Fund Name: Airport Fund
Prgm: Administration	110/00		Fund No: 4110

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

Description:
The Dane County Regional Airport is responsible for operation, maintenance, and development of facilities in accordance with standards established and enforced by the Federal Aviation Administration & TSA (Transportation Security Administration). The Airport is an integral part of the national and state air transportation systems, providing services to all four classes of aviation users: scheduled air carriers, commuters, general aviation, and the military. The Airport operates twenty-four hours daily and is located on a 2,900 acre site, which includes 80 leased buildings whose tenants employ over 4,500 personnel. Commercial airlines serve 1.6 million travelers from Illinois, Iowa, Minnesota, and Dane and eight surrounding counties. General aviation aircraft carry approximately 1/3 million inter-city travelers. The Airport has an economic impact in excess of a half billion dollars annually, and receives over \$3 million of federal and state grants for airfield capital projects which are not reflected in the budget.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,931,522	\$1,726,900	\$0	\$0	\$1,726,900	\$558,391	\$1,829,251	\$1,773,100
Operating Expenses	(\$14,681,575)	\$9,562,800	(\$200,093)	\$0	\$9,362,707	\$3,186,638	\$9,338,464	\$9,465,040
Contractual Services	\$765,741	\$905,928	\$349,820	\$0	\$1,255,748	\$268,040	\$1,274,707	\$1,054,003
Operating Capital	\$78,949	\$118,400	\$200,093	\$0	\$318,493	\$17,572	\$318,493	\$238,603
TOTAL	(\$11,905,363)	\$12,314,028	\$349,820	\$0	\$12,663,848	\$4,030,642	\$12,760,915	\$12,530,746
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	\$3,375,616	\$3,554,000	\$0	\$0	\$3,554,000	\$566,929	\$3,554,000	\$3,500,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$831,397	\$93,100	\$0	\$0	\$93,100	\$18,545	\$57,398	\$43,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,207,014	\$3,647,100	\$0	\$0	\$3,647,100	\$585,473	\$3,611,398	\$3,543,500
REVENUE OVER/(UNDER) EXPENSES	\$16,112,377	(\$8,666,928)			(\$9,016,748)			(\$8,987,246)
F.T.E. STAFF	15.000	15.000					15.000	15.000

Dept: Airport		83		Fund Name: Airport Fund					Fund No.: 4110	
Prgm: Administration		110/00								
DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,754,500	\$18,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,773,100	
Operating Expenses	\$9,597,800	(\$132,760)	\$0	\$0	\$0	\$0	\$0	\$0	\$9,465,040	
Contractual Services	\$932,361	\$130,600	\$0	(\$8,958)	\$0	\$0	\$0	\$0	\$1,054,003	
Operating Capital	\$0	\$238,603	\$0	\$0	\$0	\$0	\$0	\$0	\$238,603	
TOTAL	\$12,284,661	\$255,043	\$0	(\$8,958)	\$0	\$0	\$0	\$0	\$12,530,746	
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	(\$54,000)	\$0	\$0	\$0	\$0	\$0	\$3,500,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$93,100	\$0	(\$49,600)	\$0	\$0	\$0	\$0	\$0	\$43,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,647,100	\$0	(\$103,600)	\$0	\$0	\$0	\$0	\$0	\$3,543,500	
REVENUE OVER/(UNDER) EXPENSES	(\$8,637,561)	(\$255,043)	(\$103,600)	\$8,958	\$0	\$0	\$0	\$0	(\$8,987,246)	
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							Expenditures	Revenue	Revenue Over/(Under) Expenses	
2016 BUDGET BASE							\$12,284,661	\$3,647,100	(\$8,637,561)	
DI #	APRT-ADMN-1		Expenditure Account Changes, Capital Outlay Additions							
DEPT			Expenditure cost changes to various accounts.				\$236,443	\$0	(\$236,443)	
			Acquisition of computer replacements and upgrades.							
			Replacement of an Administration vehicle.							
EXEC			Approve as requested. Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.				\$18,600	\$0	(\$18,600)	
ADOPTED			Approved as Recommended				\$0	\$0	\$0	
NET DI # APRT-ADMN-1							\$255,043	\$0	(\$255,043)	

Dept: Airport		83	Fund Name: Airport Fund			
Prgm: Administration		110/00	Fund No.: 4110			
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	APRT-ADMN-2	Revenue Account Changes				
DEPT	Revenue decreases to PFC's and Investment Income		\$0	(\$103,600)	(\$103,600)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	APRT-ADMN-2	\$0	(\$103,600)	(\$103,600)
DI #	APRT-ADMN-3	Indirect Cost Allocation Plan				
DEPT			\$0	\$0	\$0	
EXEC	Modify expenditures to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.		(\$8,958)	\$0	\$8,958	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	APRT-ADMN-3	(\$8,958)	\$0	\$8,958
2016 ADOPTED BUDGET			\$12,530,746	\$3,543,500	(\$8,987,246)	

Dept: Airport		83	COUNTY OF DANE			Fund Name: Airport Fund		
Prgr: Maintenance		622/00				Fund No: 4110		
Mission: Provide cost effective preventive maintenance and repair for all Airport facilities and equipment.								
Description: The Maintenance cost center includes the repair and preventive maintenance for all buildings, airfield electrical, Airport vehicles, and related equipment, including costs related to the operation of fueling facilities and equipment storage areas.								
	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$811,527	\$842,800	\$0	\$0	\$842,800	\$213,881	\$827,968	\$862,700
Operating Expenses	\$291,540	\$208,800	\$2,445	\$0	\$211,245	(\$395,333)	\$211,636	\$209,100
Contractual Services	\$19,966	\$30,000	\$0	\$0	\$30,000	\$3,060	\$22,722	\$29,300
Operating Capital	\$66,920	\$34,000	\$4,212	\$0	\$38,212	\$4,145	\$38,145	\$23,500
TOTAL	\$1,189,953	\$1,115,600	\$6,657	\$0	\$1,122,257	(\$174,246)	\$1,100,471	\$1,124,600
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	\$1,580	\$1,000	\$0	\$0	\$1,000	\$116	\$1,596	\$1,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,580	\$1,000	\$0	\$0	\$1,000	\$116	\$1,596	\$1,000
REVENUE OVER/(UNDER) EXPENSES	(\$1,188,373)	(\$1,114,600)			(\$1,121,257)			(\$1,123,600)
F.T.E. STAFF	10.075	10.075					10.075	10.075

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

DI#	2016 Base	Net Decision Items							2016 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$850,200	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0	\$862,700
Operating Expenses	\$216,100	(\$7,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$209,100
Contractual Services	\$30,100	(\$800)	\$0	\$0	\$0	\$0	\$0	\$0	\$29,300
Operating Capital	\$0	\$23,500	\$0	\$0	\$0	\$0	\$0	\$0	\$23,500
TOTAL	\$1,096,400	\$28,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,124,600
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	(\$1,095,400)	(\$28,200)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,123,600)
F.T.E. STAFF	10.075	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.075

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	Revenue Over/(Under) Expenses
2016 BUDGET BASE			\$1,096,400	\$1,000	(\$1,095,400)
DI #	APRT-MANT-1	Expenditure Account Changes, Capital Outlay Additions			
DEPT	Expenditure cost changes to various accounts.		\$15,700	\$0	(\$15,700)
EXEC	Approve as requested. Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.		\$12,500	\$0	(\$12,500)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-MANT-1			\$28,200	\$0	(\$28,200)
2016 ADOPTED BUDGET			\$1,124,600	\$1,000	(\$1,123,600)

Dept: Airport		83		COUNTY OF DANE			Fund Name: Airport Fund	
Prgm: Terminal Complex		624/00					Fund No: 4110	
Mission: Provide for cost effective operation and support for airline tenant and passenger activity.								
Description: The Terminal Complex cost center provides for the operation, maintenance and development of the airline terminal building. In 2014, scheduled airlines operating out of Dane County Regional Airport transported 1,668,989 passengers and 55.6 million pounds of mail and air cargo.								
	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,812,102	\$1,896,100	\$0	\$0	\$1,896,100	\$504,707	\$1,873,410	\$1,957,800
Operating Expenses	\$1,902,843	\$1,696,100	\$5,906	\$0	\$1,702,006	(\$298,966)	\$1,747,194	\$1,545,300
Contractual Services	\$1,218,852	\$1,251,000	\$46,633	\$0	\$1,297,633	\$389,546	\$1,263,212	\$1,322,900
Operating Capital	\$72,827	\$99,000	\$139,497	\$0	\$238,497	\$36,820	\$238,497	\$215,400
TOTAL	\$5,006,624	\$4,942,200	\$192,035	\$0	\$5,134,235	\$632,106	\$5,122,313	\$5,041,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$7,284,653	\$7,525,100	\$0	\$0	\$7,525,100	\$1,363,325	\$7,537,072	\$7,921,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$8,796	\$1,500	\$0	\$0	\$1,500	\$212	\$2,701	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,293,449	\$7,526,600	\$0	\$0	\$7,526,600	\$1,363,537	\$7,539,773	\$7,922,600
REVENUE OVER/(UNDER) EXPENSES	\$2,286,825	\$2,584,400			\$2,392,365			\$2,881,200
F.T.E. STAFF	22.475	22.475					22.475	22.475

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

DI#	2016 Base	Net Decision Items							2016 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,923,200	\$34,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,957,800
Operating Expenses	\$1,686,400	(\$141,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,545,300
Contractual Services	\$1,251,500	\$71,400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,322,900
Operating Capital	\$0	\$215,400	\$0	\$0	\$0	\$0	\$0	\$0	\$215,400
TOTAL	\$4,861,100	\$180,300	\$0	\$0	\$0	\$0	\$0	\$0	\$5,041,400
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	\$7,525,100	\$0	\$396,000	\$0	\$0	\$0	\$0	\$0	\$7,921,100
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	\$7,526,600	\$0	\$396,000	\$0	\$0	\$0	\$0	\$0	\$7,922,600
REVENUE OVER/(UNDER) EXPENSES	\$2,665,500	(\$180,300)	\$396,000	\$0	\$0	\$0	\$0	\$0	\$2,881,200
F.T.E. STAFF	22.475	0.000	0.000	0.000	0.000	0.000	0.000	0.000	22.475

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2016 BUDGET BASE		\$4,861,100	\$7,526,600	\$2,665,500
DI #	APRT-TERM-1 Expenditure Account Changes, Capital Outlay Additions			
DEPT	Expenditure cost changes to various accounts.	\$145,700	\$0	(\$145,700)
EXEC	Approve as requested. Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.	\$34,600	\$0	(\$34,600)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-TERM-1		\$180,300	\$0	(\$180,300)

Dept: Airport		83	Fund Name: Airport Fund		
Prgm: Terminal Complex		624/00	Fund No.: 4110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Revenue Over/(Under) Expenses		
			Expenditures	Revenues	
DI #	APRT-TERM-2	Revenue Account Changes			
DEPT	Changes to revenue accounts.		\$0	\$396,000	\$396,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	APRT-TERM-2	\$0	\$396,000	\$396,000
2016 ADOPTED BUDGET			\$5,041,400	\$7,922,600	\$2,881,200

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

Mission:

Provide for efficient operation and maintenance of parking operations.

Description:

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$961,960	\$1,005,800	\$0	\$0	\$1,005,800	\$271,240	\$991,726	\$1,020,200
Operating Expenses	\$1,006,226	\$1,069,875	\$9,601	\$0	\$1,079,476	(\$1,917,376)	\$969,487	\$884,600
Contractual Services	\$430,500	\$652,700	\$0	\$0	\$652,700	\$192,290	\$506,997	\$711,000
Operating Capital	\$3,535	\$30,000	\$25,083	\$0	\$55,083	\$0	\$55,083	\$0
TOTAL	\$2,402,221	\$2,758,375	\$34,684	\$0	\$2,793,059	(\$1,453,846)	\$2,523,293	\$2,615,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$20,259	\$16,000	\$0	\$0	\$16,000	\$8,214	\$20,000	\$18,000
Public Charges for Services	\$8,649,362	\$8,923,900	\$0	\$0	\$8,923,900	\$3,115,707	\$8,963,159	\$9,184,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$18,940	\$0	\$0	\$0	\$0	\$798	\$783	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,688,560	\$8,939,900	\$0	\$0	\$8,939,900	\$3,124,719	\$8,983,942	\$9,202,800
REVENUE OVER/(UNDER) EXPENSES	\$6,286,340	\$6,181,525			\$6,146,841			\$6,587,000
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#	2016 Base	Net Decision Items							2016 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$993,400	\$26,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,020,200
Operating Expenses	\$870,975	\$13,625	\$0	\$0	\$0	\$0	\$0	\$0	\$884,600
Contractual Services	\$653,000	\$58,000	\$0	\$0	\$0	\$0	\$0	\$0	\$711,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,517,375	\$98,425	\$0	\$0	\$0	\$0	\$0	\$0	\$2,615,800
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$16,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$18,000
Public Charges for Services	\$8,923,900	\$0	\$260,900	\$0	\$0	\$0	\$0	\$0	\$9,184,800
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	\$8,939,900	\$0	\$262,900	\$0	\$0	\$0	\$0	\$0	\$9,202,800
REVENUE OVER/(UNDER) EXPENSES	\$6,422,525	(\$98,425)	\$262,900	\$0	\$0	\$0	\$0	\$0	\$6,587,000
F.T.E. STAFF	14.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	14.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2016 BUDGET BASE		\$2,517,375	\$8,939,900	\$6,422,525
DI #	APRT-PARK-1 Expenditure Account Changes			
DEPT	Expenditure cost changes to various accounts.	\$77,425	\$0	(\$77,425)
EXEC	Approve as requested. Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.	\$21,000	\$0	(\$21,000)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-PARK-1		\$98,425	\$0	(\$98,425)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	APRT-PARK-2	Revenue Account Changes			
DEPT		Revenue increase to Auto Parking	\$0	\$268,900	\$268,900
EXEC		Deny the department request to increase the taxi service fee.	\$0	(\$6,000)	(\$6,000)
ADOPTED		Approved as Recommended	\$0	\$0	\$0
	NET DI #	APRT-PARK-2	\$0	\$262,900	\$262,900

--	--	--	--	--	--

2016 ADOPTED BUDGET	\$2,615,800	\$9,202,800	\$6,587,000
----------------------------	-------------	-------------	-------------

Dept:	Airport	83	COUNTY OF DANE			Fund Name:	Airport Fund		
Prgm:	Landing Area	628/00				Fund No:	4110		
Mission:									
Provide efficient, cost effective operation and maintenance of landing area facilities.									
Description:									
The Landing Area cost center includes expenditures necessary to operate and maintain airport runways, taxiways, air carrier parking aprons, aircraft directional markings, airfield lighting systems, security fencing, daily safety inspections, snow and ice control, and the operation of an aircraft rescue and firefighting services. The landing area contains approximately 2,200 acres of land, including three runways, nine taxiways, and 1,849 square feet of aircraft aprons. Aircraft operations in 2014 totaled 79,116, of which 42% were air carrier, 52% general aviation, and 6% military.									
	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,034,086	\$1,053,200	\$0	\$0	\$1,053,200	\$273,715	\$1,062,906	\$1,104,400	
Operating Expenses	\$1,001,470	\$924,100	\$3,518	\$0	\$927,618	(\$805,898)	\$830,114	\$809,650	
Contractual Services	\$76,310	\$82,900	\$0	\$0	\$82,900	\$19,233	\$79,969	\$83,100	
Operating Capital	\$2,526	\$90,000	\$48,447	\$0	\$138,447	\$40,434	\$138,434	\$115,500	
TOTAL	\$2,114,393	\$2,150,200	\$51,965	\$0	\$2,202,165	(\$472,516)	\$2,111,423	\$2,112,650	
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,466,568	\$3,243,600	\$0	\$0	\$3,243,600	\$394,150	\$3,243,942	\$3,313,600	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$43,085)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,423,483	\$3,243,600	\$0	\$0	\$3,243,600	\$394,150	\$3,243,942	\$3,313,600	
REVENUE OVER/(UNDER) EXPENSES	\$1,309,090	\$1,093,400			\$1,041,435			\$1,200,950	
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#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,079,300	\$25,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,104,400
Operating Expenses	\$1,014,100	(\$204,450)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$809,650
Contractual Services	\$83,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,100
Operating Capital	\$0	\$115,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,500
TOTAL	\$2,176,500	(\$63,850)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,112,650
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,243,600	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,313,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,243,600	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,313,600
REVENUE OVER/(UNDER) EXPENSES	\$1,067,100	\$63,850	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,950
F.T.E. STAFF	9.950	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.950

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2016 BUDGET BASE		\$2,176,500	\$3,243,600	\$1,067,100
DI #	APRT-LAND-1 Expenditure Account Changes, Capital Outlay Additions			
DEPT	Expenditure cost changes to various accounts. Acquires a Tractor w/ Plow and Hitch attachments.	(\$80,750)	\$0	\$80,750
EXEC	Approve as requested. Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.	\$16,900	\$0	(\$16,900)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-LAND-1		(\$63,850)	\$0	\$63,850

Dept: Airport		83	Fund Name: Airport Fund		
Prgm: Landing Area		628/00	Fund No.: 4110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Revenue Over/(Under) Expenses		
			Expenditures	Revenues	
DI #	APRT-LAND-2	Revenue Account Changes			
DEPT	Change to revenue account for Scheduled Aircraft landing Fees.		\$0	\$70,000	\$70,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	APRT-LAND-2	\$0	\$70,000	\$70,000
2016 ADOPTED BUDGET			\$2,112,650	\$3,313,600	\$1,200,950

Dept: Airport	83	COUNTY OF DANE	Fund Name: Airport Fund.8.8.8
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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$74,932	\$82,600	\$0	\$0	\$82,600	\$20,208	\$79,513	\$86,178
Operating Expenses	\$24,995	\$66,100	\$0	\$0	\$66,100	\$6,402	\$31,499	\$69,600
Contractual Services	\$2,800	\$12,800	\$0	\$0	\$12,800	\$1,000	\$12,800	\$12,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$102,726	\$161,500	\$0	\$0	\$161,500	\$27,610	\$123,812	\$168,578
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	\$465,466	\$469,000	\$0	\$0	\$469,000	\$145,396	\$471,000	\$474,000
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	\$465,466	\$469,000	\$0	\$0	\$469,000	\$145,396	\$471,000	\$474,000
REVENUE OVER/(UNDER) EXPENSES	\$362,740	\$307,500			\$307,500			\$305,422
F.T.E. STAFF	0.800	0.800					0.800	0.800

Dept:	Airport	83						Fund Name:	Airport Fund.8.8.8
Prgm:	General Aviation	630/00						Fund No.:	4110
DI#	2016 Base	Net Decision Items							2016 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$84,200	\$1,978	\$0	\$0	\$0	\$0	\$0	\$0	\$86,178
Operating Expenses	\$66,100	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$69,600
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	\$163,100	\$5,478	\$0	\$0	\$0	\$0	\$0	\$0	\$168,578
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	\$469,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$474,000
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	\$469,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$474,000
REVENUE OVER/(UNDER) EXPENSES	\$305,900	(\$5,478)	\$5,000	\$0	\$0	\$0	\$0	\$0	\$305,422
F.T.E. STAFF	0.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.800

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2016 BUDGET BASE		\$163,100	\$469,000	\$305,900
DI #	APRT-GENA-1 Expenditure Account Changes			
DEPT	Expenditure changes to various accounts.	\$4,078	\$0	(\$4,078)
EXEC	Approve as requested. Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.	\$1,400	\$0	(\$1,400)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-GENA-1		\$5,478	\$0	(\$5,478)

Dept:	Airport	83	COUNTY OF DANE		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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$60,874	\$68,800	\$0	\$0	\$68,800	\$16,590	\$65,112	\$71,600
Operating Expenses	\$64,507	(\$33,700)	(\$129,899)	\$0	(\$163,599)	\$16,813	(\$168,936)	\$66,700
Contractual Services	\$82,087	\$129,400	\$53,435	\$0	\$182,835	\$32,304	\$147,530	\$163,400
Operating Capital	\$24,342	\$100,000	\$129,899	\$0	\$229,899	\$0	\$229,899	\$25,000
TOTAL	\$231,809	\$264,500	\$53,435	\$0	\$317,935	\$65,706	\$273,605	\$326,700
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	\$1,287,559	\$1,306,000	\$0	\$0	\$1,306,000	\$437,388	\$1,337,120	\$1,325,000
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	\$1,287,559	\$1,306,000	\$0	\$0	\$1,306,000	\$437,388	\$1,337,120	\$1,325,000
REVENUE OVER/(UNDER) EXPENSES	\$1,055,750	\$1,041,500			\$988,065			\$998,300
F.T.E. STAFF	0.700	0.700					0.700	0.700

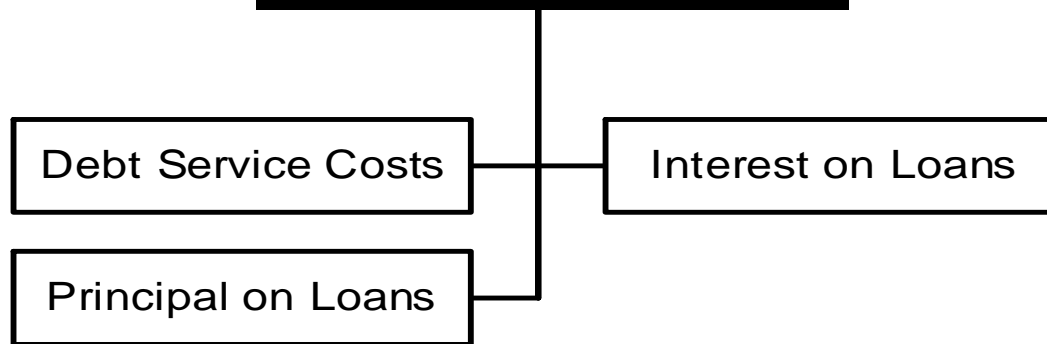
Dept: Airport	83	Fund Name: Airport Fund
Prgm: Industrial Area	632/00	Fund No.: 4110

DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$70,300	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,600
Operating Expenses	\$66,300	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,700
Contractual Services	\$129,400	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$163,400
Operating Capital	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
TOTAL	\$266,000	\$60,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$326,700
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,306,000	\$0	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,325,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,306,000	\$0	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,325,000
REVENUE OVER/(UNDER) EXPENSES	\$1,040,000	(\$60,700)	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$998,300
F.T.E. STAFF	0.700	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.700

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2016 BUDGET BASE		\$266,000	\$1,306,000	\$1,040,000
DI #	APRT-INDS-1 Expenditure Account Changes, Capital Outlay Additions			
DEPT	Expenditure cost changes to various accounts.	\$59,400	\$0	(\$59,400)
EXEC	Approve as requested. Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.	\$1,300	\$0	(\$1,300)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-INDS-1		\$60,700	\$0	(\$60,700)

Dept:		Airport	83	Fund Name:		Airport Fund	
Prgm:		Industrial Area	632/00	Fund No.:		4110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	APRT-INDS-2	Revenue Account Changes					
DEPT	Changes to revenue accounts.			\$0	\$19,000	\$19,000	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	APRT-INDS-2	\$0	\$19,000	\$19,000
2016 ADOPTED BUDGET				\$326,700	\$1,325,000	\$998,300	

Debt Service



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Debt Services Costs	0.000	\$10,000	\$0	\$10,000	
Interest on Loans	0.000	\$6,320,097	\$0	\$6,320,097	
Principal on Loans	0.000	\$25,523,019	\$3,300,458	\$22,222,561	
Debt Service - Total	0.000	\$31,853,116	\$3,300,458	\$28,552,658	Appropriation

Dept: Debt Service		65		COUNTY OF DANE		Fund Name: Debt Service Fund		
Prgm: Debt Service		800:804/00				Fund No: 3510		
Mission:								
To repay the principal and interest due during 2016 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 2016 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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$27,714,646	\$27,219,000	\$0	\$0	\$27,219,000	\$202,456	\$27,219,000	\$31,853,116
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$27,714,646	\$27,219,000	\$0	\$0	\$27,219,000	\$202,456	\$27,219,000	\$31,853,116
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,112,149	\$627,900	\$0	\$0	\$627,900	\$0	\$627,900	\$176,154
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,304,304
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,171,373	\$1,750,000	\$0	\$0	\$1,750,000	\$502,094	\$2,072,295	\$1,750,000
Other Financing Sources	\$13,613	\$70,000	\$0	\$0	\$70,000	\$3,745	\$11,000	\$70,000
TOTAL	\$4,297,135	\$2,447,900	\$0	\$0	\$2,447,900	\$505,839	\$2,711,195	\$3,300,458
GPR SUPPORT	\$23,417,512	\$24,771,100			\$24,771,100			\$28,552,658
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#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$30,979,329	\$0	\$873,787	\$0	\$0	\$0	\$0	\$0	\$0	\$31,853,116
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	\$30,979,329	\$0	\$873,787	\$0	\$0	\$0	\$0	\$0	\$0	\$31,853,116
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$176,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$176,154
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	\$1,304,304	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,304,304
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$1,996,154	\$1,304,304	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,300,458
GPR SUPPORT	\$28,983,175	(\$1,304,304)	\$873,787	\$0	\$0	\$0	\$0	\$0	\$0	\$28,552,658
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2016 BUDGET BASE		\$30,979,329	\$1,996,154	\$28,983,175
DI #	DEBT-DEBT-1 Environmental Impact Fee	\$0	\$0	\$0
DEPT				
EXEC	Increase revenues to reflect anticipated receipt of an Environmental Impact Fee payment in conjunction with construction of the Badger Coulee Transmission line by American Transmission Company and Xcel Energy. The revenue will be used to offset debt service costs.	\$0	\$1,304,304	(\$1,304,304)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # DEBT-DEBT-1		\$0	\$1,304,304	(\$1,304,304)

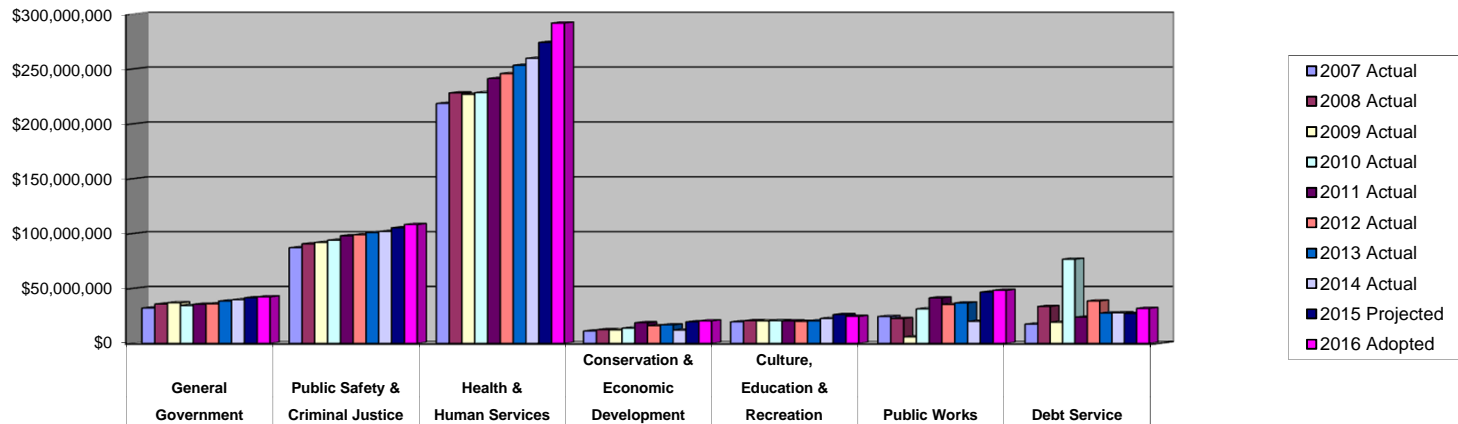
Dept:	Debt Service	65	Fund Name:	Debt Service Fund		
Prgm:	Debt Service	800:804/00	Fund No.:	3510		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	DEBT-DEBT-2	Debt Service Adjustments				
DEPT			\$0	\$0	\$0	
EXEC	Modify expenditures to reflect final calculation of 2016 County debt service.		\$873,787	\$0	\$873,787	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	DEBT-DEBT-2	\$873,787	\$0	\$873,787	
2016 ADOPTED BUDGET			\$31,853,116	\$3,300,458	\$28,552,658	

V. STATISTICAL & SUPPLEMENTAL DATA

COUNTY OF DANE
OPERATING EXPENDITURES BY ACTIVITY
LAST TEN FISCAL YEARS

Fiscal Year	General Government	Public Safety & Criminal Justice	Health & Human Services	Conservation & Economic Development	Culture, Education & Recreation	Public Works	Debt Service	Total
2007 Actual	\$32,104,652	\$87,078,390	\$218,597,435	\$11,174,896	\$19,532,536	\$24,367,767	\$17,416,794	\$410,272,470
2008 Actual	\$35,707,767	\$90,639,939	\$228,186,914	\$12,369,639	\$20,538,466	\$22,595,206	\$33,536,844	\$443,574,775
2009 Actual	\$36,999,352	\$91,896,024	\$226,806,179	\$12,281,626	\$20,424,367	\$5,800,932	\$19,233,693	\$413,442,173
2010 Actual	\$34,385,455	\$93,883,954	\$228,473,259	\$13,805,682	\$20,639,422	\$31,361,372	\$76,644,593	\$499,193,737
2011 Actual	\$35,510,656	\$97,986,341	\$241,295,333	\$18,709,250	\$20,416,734	\$41,407,696	\$23,754,813	\$479,080,823
2012 Actual	\$35,888,526	\$98,891,204	\$245,870,222	\$15,992,817	\$19,966,851	\$35,434,266	\$38,596,597	\$490,640,482
2013 Actual	\$38,508,292	\$100,813,594	\$253,404,647	\$16,720,458	\$20,492,850	\$36,791,311	\$27,479,380	\$494,210,531
2014 Actual	\$39,631,862	\$101,841,143	\$259,695,896	\$12,077,424	\$22,679,724	\$19,956,156	\$27,714,646	\$483,596,850
2015 Projected	\$41,476,203	\$105,234,870	\$274,242,299	\$19,502,452	\$26,186,724	\$46,657,789	\$27,219,185	\$540,519,522
2016 Adopted	\$42,302,324	\$108,181,306	\$291,882,535	\$20,426,476	\$24,531,924	\$48,246,465	\$31,853,116	\$567,424,146

Operating Expenditures by Activity

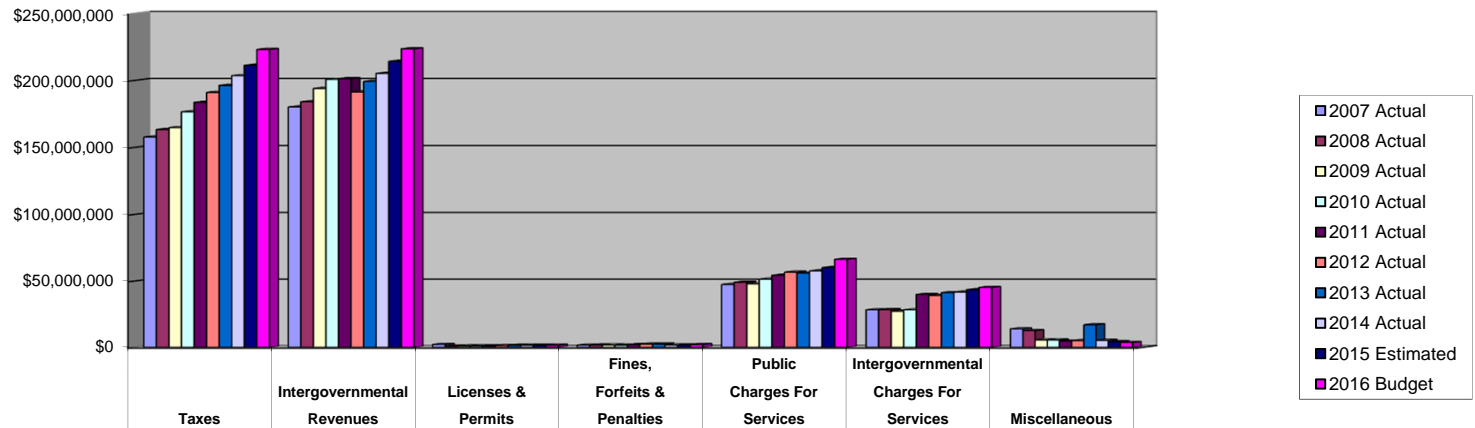


**COUNTY OF DANE
OPERATING REVENUES BY SOURCE**

LAST TEN FISCAL YEARS

Fiscal Year	Taxes	Intergovernmental Revenues	Licenses & Permits	Fines, Forfeits & Penalties	Public Charges For Services	Intergovernmental Charges For Services	Miscellaneous	Total
2007 Actual	\$157,752,877	\$180,140,406	\$2,206,461	\$1,692,128	\$47,414,657	\$28,307,189	\$13,942,242	\$431,455,960
2008 Actual	\$163,365,445	\$184,021,741	\$1,055,297	\$1,740,753	\$49,092,187	\$28,442,870	\$12,604,309	\$440,322,602
2009 Actual	\$164,720,709	\$193,934,710	\$1,089,918	\$1,826,952	\$47,918,796	\$27,232,318	\$5,649,650	\$442,373,053
2010 Actual	\$176,569,804	\$200,736,094	\$1,110,340	\$1,596,423	\$51,419,450	\$28,321,752	\$5,632,166	\$465,386,029
2011 Actual	\$183,597,854	\$201,305,796	\$1,091,107	\$2,087,054	\$54,307,199	\$39,879,646	\$4,699,947	\$486,968,603
2012 Actual	\$191,041,446	\$191,323,432	\$1,387,688	\$2,443,479	\$56,678,041	\$39,177,534	\$5,152,944	\$487,204,564
2013 Actual	\$196,237,437	\$199,260,932	\$1,582,461	\$2,426,821	\$55,929,151	\$41,235,574	\$17,049,210	\$513,721,586
2014 Actual	\$203,507,698	\$205,213,536	\$1,602,024	\$1,807,870	\$57,609,562	\$41,642,625	\$5,283,750	\$516,667,064
2015 Estimated	\$211,243,543	\$214,203,527	\$1,711,337	\$1,868,308	\$60,127,227	\$43,464,598	\$4,283,156	\$536,901,696
2016 Budget	\$223,081,955	\$223,544,478	\$1,669,760	\$2,127,900	\$66,351,643	\$45,175,962	\$3,683,340	\$565,635,037

Operating Revenues by Source



**Dane County
Equalized Valuation (A)**

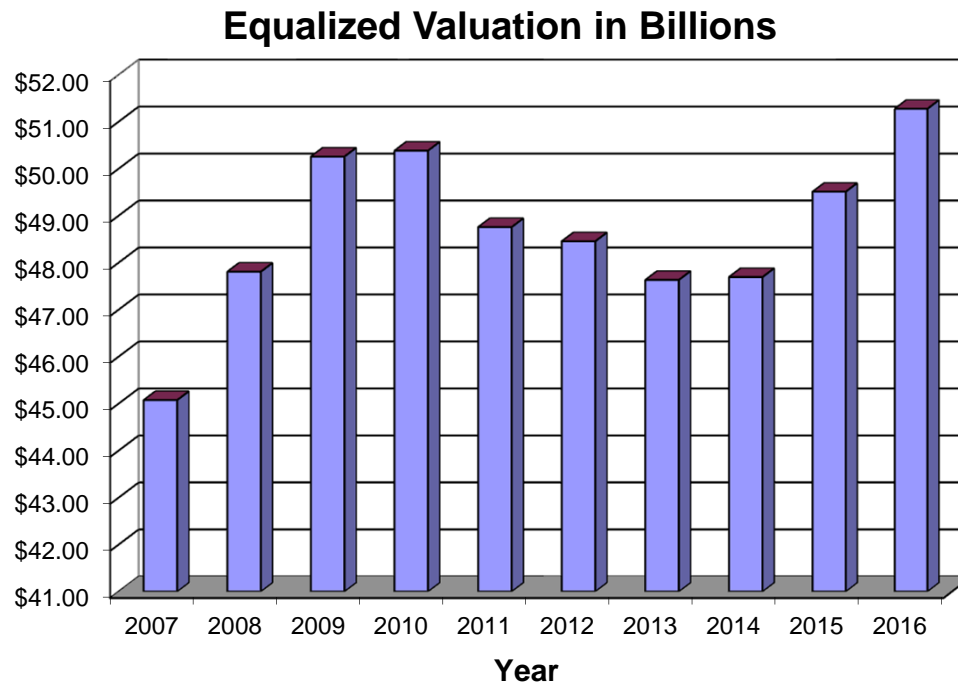
District	2014		2015	
	Rec. Value All Property	Ratio	Rec. Value All Property	Ratio
Towns				
Albion	\$208,493,800	0.00421	\$204,079,500	0.00398
Berry	\$176,062,000	0.00356	\$178,063,800	0.00347
Black Earth	\$69,517,000	0.00140	\$69,019,200	0.00135
Blooming Grove	\$179,510,200	0.00363	\$185,110,800	0.00361
Blue Mounds	\$125,409,900	0.00253	\$133,289,600	0.00260
Bristol	\$400,288,100	0.00809	\$442,426,400	0.00863
Burke	\$445,047,000	0.00899	\$462,731,000	0.00902
Christiana	\$117,897,400	0.00238	\$124,379,200	0.00243
Cottage Grove	\$384,258,700	0.00776	\$412,054,300	0.00804
Cross Plains	\$237,647,400	0.00480	\$232,392,700	0.00453
Dane	\$115,358,000	0.00233	\$115,451,300	0.00225
Deerfield	\$172,215,800	0.00348	\$176,534,700	0.00344
Dunkirk	\$183,585,600	0.00371	\$187,390,300	0.00365
Dunn	\$664,334,700	0.01342	\$691,526,200	0.01349
Madison	\$381,813,200	0.00771	\$395,686,600	0.00772
Mazomanie	\$116,949,200	0.00236	\$119,445,300	0.00233
Medina	\$131,070,900	0.00265	\$133,838,900	0.00261
Middleton	\$1,079,862,000	0.02181	\$1,144,519,600	0.02232
Montrose	\$123,739,300	0.00250	\$123,276,000	0.00240
Oregon	\$357,905,600	0.00723	\$376,925,700	0.00735
Perry	\$82,494,800	0.00167	\$80,388,800	0.00157
Pleasant Springs	\$425,137,500	0.00859	\$438,233,100	0.00855
Primrose	\$84,333,900	0.00170	\$89,365,000	0.00174
Roxbury	\$201,896,100	0.00408	\$206,536,700	0.00403
Rutland	\$238,961,500	0.00483	\$246,076,600	0.00480
Springdale	\$287,672,800	0.00581	\$300,468,200	0.00586
Springfield	\$386,199,400	0.00780	\$387,558,800	0.00756
Sun Prairie	\$246,382,100	0.00498	\$254,867,200	0.00497
Vermont	\$135,596,000	0.00274	\$136,607,900	0.00266
Verona	\$284,498,900	0.00575	\$279,077,300	0.00544
Vienna	\$211,162,800	0.00427	\$217,023,800	0.00423
Westport	\$719,593,000	0.01453	\$751,351,800	0.01465
Windsor	\$614,505,900	0.01241	\$672,731,500	0.01312
York	\$74,765,200	0.00151	\$77,192,500	0.00151
Total for Towns	\$9,664,165,700	0.19520	\$10,045,620,300	0.19592

District	2014		2015	
	Rec. Value All Property	Ratio	Rec. Value All Property	Ratio
Villages				
Belleville	\$144,556,700	0.00292	\$147,397,200	0.00287
Black Earth	\$102,421,100	0.00207	\$97,874,900	0.00191
Blue Mounds	\$41,847,000	0.00085	\$40,763,900	0.00080
Brooklyn	\$60,242,400	0.00122	\$63,854,900	0.00125
Cambridge	\$123,240,900	0.00249	\$130,758,500	0.00255
Cottage Grove	\$553,062,500	0.01117	\$576,123,500	0.01124
Cross Plains	\$337,208,000	0.00681	\$335,977,600	0.00655
Dane	\$77,997,900	0.00158	\$82,236,000	0.00160
Deerfield	\$168,019,400	0.00339	\$173,784,600	0.00339
DeForest	\$762,942,100	0.01541	\$782,943,200	0.01527
Maple Bluff	\$347,035,000	0.00701	\$367,699,900	0.00717
Marshall	\$159,629,200	0.00322	\$163,682,200	0.00319
Mazomanie	\$135,995,500	0.00275	\$141,121,300	0.00275
McFarland	\$737,338,800	0.01489	\$761,060,200	0.01484
Mount Horeb	\$579,081,000	0.01170	\$594,279,000	0.01159
Oregon	\$875,860,600	0.01769	\$901,081,000	0.01757
Rockdale	\$14,585,300	0.00029	\$14,837,100	0.00029
Shorewood Hills	\$510,750,000	0.01032	\$516,743,400	0.01008
Waunakee	\$1,356,317,300	0.02740	\$1,439,020,900	0.02807
Total for Villages	\$7,088,130,700	0.14317	\$7,331,239,300	0.14298
Cities				
Edgerton	\$7,742,300	0.00016	\$8,842,800	0.00017
Fitchburg	\$2,467,308,900	0.04984	\$2,433,100,600	0.04745
Madison	\$22,159,335,200	0.44758	\$22,968,927,350	0.44798
Middleton	\$2,429,497,400	0.04907	\$2,478,210,100	0.04833
Monona	\$976,533,900	0.01972	\$1,013,817,900	0.01977
Stoughton	\$886,512,800	0.01791	\$923,322,500	0.01801
Sun Prairie	\$2,306,992,500	0.04660	\$2,438,813,600	0.04757
Verona	\$1,523,095,300	0.03076	\$1,630,844,600	0.03181
Total for Cities	\$32,757,018,300	0.66163	\$33,895,879,450	0.66109
Total for County	\$49,509,314,700	1.00000	\$51,272,739,050	1.00000

(A) Due to the varying assessment policies of the sixty municipalities of the County, the County uses the equalized value of the taxable property for tax levy purposes. The equalized value is prepared by the Wisconsin Department of Revenue, Division of State & Local Finance, Bureau of Equalization.

COUNTY OF DANE
EQUALIZED VALUE OF TAXABLE PROPERTY (A)
LAST TEN BUDGET YEARS

Budget Year	Taxable Property Equalized Value
2007	\$45,074,674,300
2008	\$47,806,288,650
2009	\$50,256,371,350
2010	\$50,383,375,250
2011	\$48,755,974,750
2012	\$48,454,016,950
2013	\$47,632,082,800
2014	\$47,692,935,800
2015	\$49,509,314,700
2016	\$51,272,739,050



(A) Due to the varying assessment policies of the 61 municipalities of the County, the county uses the equalized value of taxable property for tax levy purposes. The equalized value is prepared by the Wisconsin Department of Revenue, Bureau of Property Tax. These values do not include Tax Incremental Districts (TID) which are not included in the taxable property value upon which county taxes are levied.

COUNTY OF DANE
EQUALIZED VALUE OF ALL PROPERTY BY ASSESSMENT CLASS (A)
LAST TEN BUDGET YEARS

Budget Year	Residential Equalized Value	Commercial Equalized Value	Manufacturing Equalized Value	Agricultural Equalized Value	Undeveloped Equalized Value	Forest Equalized Value	Other Equalized Value	Personal Property Equalized Value	Total Equalized Value
2007	\$33,449,959,100	\$10,740,215,000	\$785,481,500	100,047,500	\$52,822,800	\$148,644,400	\$676,077,400	\$1,133,180,800	\$47,086,428,500
2008	\$35,243,614,000	\$11,775,576,600	\$815,201,200	112,251,500	\$180,244,300	\$57,003,300	\$716,872,200	\$1,213,434,700	\$50,114,197,800
2009	\$36,359,289,400	\$12,176,850,400	\$841,118,500	109,871,700	\$176,189,100	\$61,647,300	\$776,660,600	\$1,332,339,700	\$51,833,966,700
2010	\$36,214,843,800	\$12,668,895,200	\$842,643,300	110,251,100	\$192,049,200	\$61,478,000	\$779,151,900	\$1,374,453,900	\$52,243,766,400
2011	\$34,456,961,800	\$12,936,007,500	\$837,959,700	108,787,600	\$183,728,900	\$54,948,400	\$726,627,900	\$1,356,214,700	\$50,661,236,500
2012	\$34,656,040,600	\$12,375,025,600	\$842,096,100	106,502,600	\$167,841,600	\$51,009,000	\$717,863,300	\$1,279,571,300	\$50,195,950,100
2013	\$33,919,764,600	\$12,421,149,400	\$830,573,300	100,006,800	\$179,030,600	\$49,229,700	\$736,183,300	\$1,275,882,300	\$49,511,820,000
2014	\$33,776,945,300	\$12,705,432,000	\$885,043,300	99,597,700	\$182,401,600	\$49,113,000	\$740,604,700	\$1,316,078,800	\$49,755,216,400
2015	\$34,967,245,000	\$13,442,894,500	\$908,392,400	94,501,700	\$178,287,100	\$49,662,100	\$738,439,600	\$1,361,721,900	\$51,741,144,300
2016	\$36,573,697,800	\$13,983,000,700	\$923,241,850	97,075,900	\$182,128,200	\$48,318,100	\$715,016,600	\$1,393,927,400	\$53,916,406,550

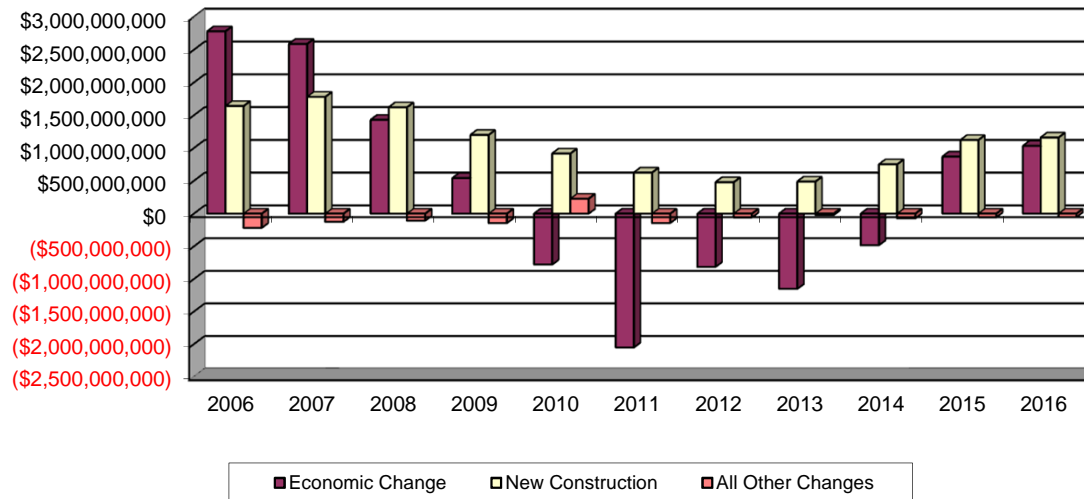
(A) The equalized value is prepared by the Wisconsin Department of Revenue, Bureau of Property Tax. These values include Tax Incremental Districts (TID) which are not included in the taxable property value upon which county taxes are levied.

COUNTY OF DANE

CHANGES IN EQUALIZED VALUATION OF REAL ESTATE PROPERTY (A)

LAST 10 BUDGET YEARS

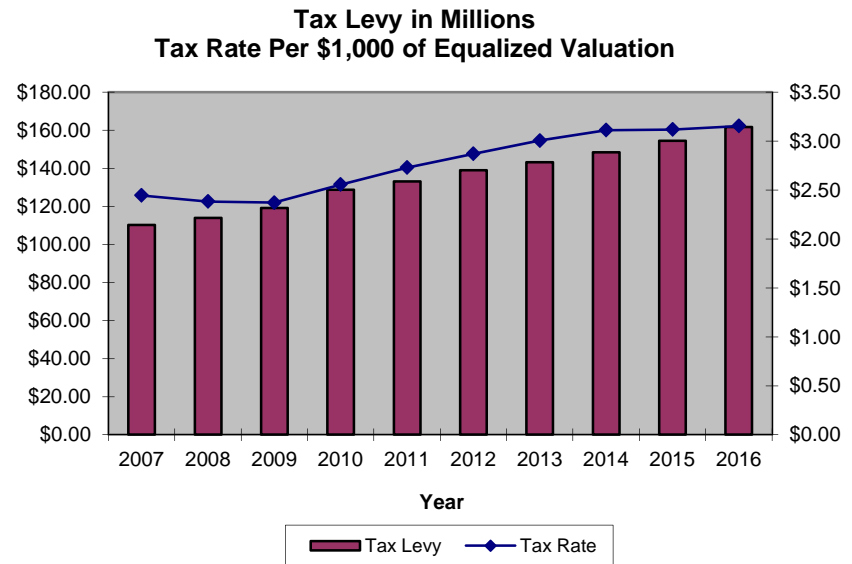
Budget Year	Prior Year Real Estate Valuation	Economic Change	New Construction	All Other Changes	Total Real Estate Valuation
2006	\$37,496,760,200	\$2,782,090,900	\$1,641,971,100	(\$215,238,700)	\$41,705,583,500
2007	\$41,705,583,500	\$2,589,550,700	\$1,781,394,800	(\$123,281,300)	\$45,953,247,700
2008	\$45,953,247,700	\$1,431,152,900	\$1,622,534,900	(\$106,172,400)	\$48,900,763,100
2009	\$48,900,763,100	\$542,164,700	\$1,201,829,400	(\$143,130,200)	\$50,501,627,000
2010	\$50,501,627,000	(\$776,619,700)	\$917,233,400	\$227,071,800	\$50,869,312,500
2011	\$50,869,312,500	(\$2,049,236,800)	\$626,677,600	(\$141,731,500)	\$49,305,021,800
2012	\$49,305,021,800	(\$811,096,000)	\$480,047,800	(\$57,594,800)	\$48,916,378,800
2013	\$48,916,378,800	(\$1,149,704,100)	\$489,542,800	(\$20,279,800)	\$48,235,937,700
2014	\$48,235,937,700	(\$479,555,800)	\$752,395,900	(\$69,640,200)	\$48,439,137,600
2015	\$48,439,137,600	\$871,447,400	\$1,123,258,500	(\$54,421,100)	\$50,379,422,400
2016	\$50,379,422,400	\$1,033,290,500	\$1,161,405,800	(\$51,639,550)	\$52,522,479,150



(A) The equalized value is prepared by the Wisconsin Department of Revenue, Bureau of Property Tax. These values include Tax Incremental Districts (TID) which are not included in the taxable property value upon which county taxes are levied.

COUNTY OF DANE
PROPERTY TAX RATES
LAST TEN BUDGET YEARS

Budget Year	Tax Levy	Rate per \$1,000 of Equalized Value
2007	\$110,172,695	\$2.44
2008	\$113,877,907	\$2.38
2009	\$119,150,454	\$2.37
2010	\$128,720,640	\$2.55
2011	\$133,068,833	\$2.73
2012	\$139,057,624	\$2.87
2013	\$143,141,718	\$3.01
2014	\$148,344,784	\$3.11
2015	\$154,379,176	\$3.12
2016	\$161,701,984	\$3.15



NOTE: The above property tax rates are the county-wide average rates, based on equalized valuations for the County as a whole, not including Tax Incremental Districts (TID).

COUNTY OF DANE

COUNTY TAXES

LAST TEN BUDGET YEARS

Budget Year	Property Tax Levy	Rate per \$1,000 of Equalized Value (A)	County Sales Tax (B)	Total County Taxes
2007	\$110,172,695	\$2.44	\$42,992,110	\$153,164,805
2008	\$113,877,907	\$2.38	\$44,658,854	\$158,536,761
2009	\$119,150,454	\$2.37	\$45,105,443	\$164,255,897
2010	\$128,720,640	\$2.55	\$40,143,843	\$168,864,483
2011	\$133,068,833	\$2.73	\$40,545,275	\$173,614,108
2012	\$139,057,624	\$2.87	\$42,611,858	\$181,669,482
2013	\$143,141,718	\$3.01	\$45,241,496	\$188,383,214
2014	\$148,344,784	\$3.11	\$47,955,986	\$196,300,770
2015	\$154,379,176	\$3.12	\$51,199,307	\$205,578,483
2016	\$161,701,984	\$3.15	\$56,716,055	\$218,418,039

(A) The above property tax rates are the county-wide average rates, based on equalized valuations for the County as a whole, not including Tax Incremental Districts (TID).

(B) The County enacted a 0.5% Sales Tax Rate effective April 1, 1991.

**DANE COUNTY SALES AND USE TAX COLLECTIONS BY NORTH AMERICAN INDUSTRY CLASSIFICATION (NAICS) CODE
(Calendar Year Basis)**

NAICS	DESCRIPTION	2012	2013	2014
11	Agricultural, Forestry, Hunting, & Fishing	\$37,856	\$76,612	\$54,994
21	Mining, Quarrying, and Oil and Gas Extraction	\$21,173	\$35,191	\$29,700
22	Utilities	\$1,981,110	\$2,052,332	\$2,092,890
23	Construction	\$1,408,915	\$1,486,320	\$1,534,005
31-33	Manufacturing	\$1,768,621	\$1,819,863	\$1,751,900
42	Wholesale Trade	\$4,327,547	\$4,579,179	\$4,683,658
44-45	Retail Trade	\$20,245,360	\$21,592,523	\$22,605,172
48-49	Transportation and Warehousing	\$66,727	\$58,638	\$57,232
51	Information	\$3,263,574	\$3,720,381	\$4,177,044
52	Finance and Insurance	\$299,239	\$344,228	\$367,254
53	Real Estate and Rental and Leasing	\$949,752	\$1,040,760	\$1,069,284
54	Professional, Scientific, and Technical Services	\$1,460,372	\$1,677,646	\$1,740,811
55	Management of Companies and Enterprises	\$53,619	\$51,745	\$44,533
56	Administrative and Support and Waste Management and Remediation Services	\$445,643	\$484,777	\$522,885
61	Educational Services	<i>*Suppressed</i>	\$471,307	<i>*Suppressed</i>
62	Health Care and Social Assistance	\$116,552	\$131,109	\$134,135
71	Arts, Entertainment, and Recreation	\$340,072	\$297,090	\$330,915
72	Accommodation and Food Services	\$4,881,151	\$5,076,532	\$5,440,041
81	Other Services (Except Public Administration)	\$1,733,256	\$1,850,453	\$1,973,103
92	Public Administration	\$270,632	\$279,865	\$299,527
99	Not Reported	\$550,002	\$592,774	\$631,584
	TOTAL	\$44,696,076	\$47,719,326	\$50,040,078

**Suppressed by Source*

Source: Wisconsin Department of Revenue

**COUNTY OF DANE
DEMOGRAPHIC STATISTICS
LAST TEN FISCAL YEARS**

Fiscal Year	Population (1)	Per Capita Personal Income (3)	School Enrollment (5)	Unemployment Rate (6)	
2006	464,513	\$43,820	74,151	3.3%	
2007	468,514	\$45,233	73,988	3.5%	
2008	471,559	\$45,695	74,076	3.4%	
2009	473,622	\$45,086	75,003	5.8%	
2010	488,073	(2)	\$45,355	76,707	5.9%
2011	489,331	\$47,951	79,618	5.3%	
2012	491,555	\$49,936	81,774	4.9%	
2013	497,021	\$51,341	82,256	4.7%	
2014	502,251	(4)	83,195	3.8%	
2015	508,379	(4)	(4)	(4)	

(1) Estimates prepared annually by the Wisconsin Department of Administration, Demographic Services Center.

(2) Official 2010 United States Census.

(3) United States Department of Commerce, Bureau of Economic Analysis.

(4) Information Not Available at this time.

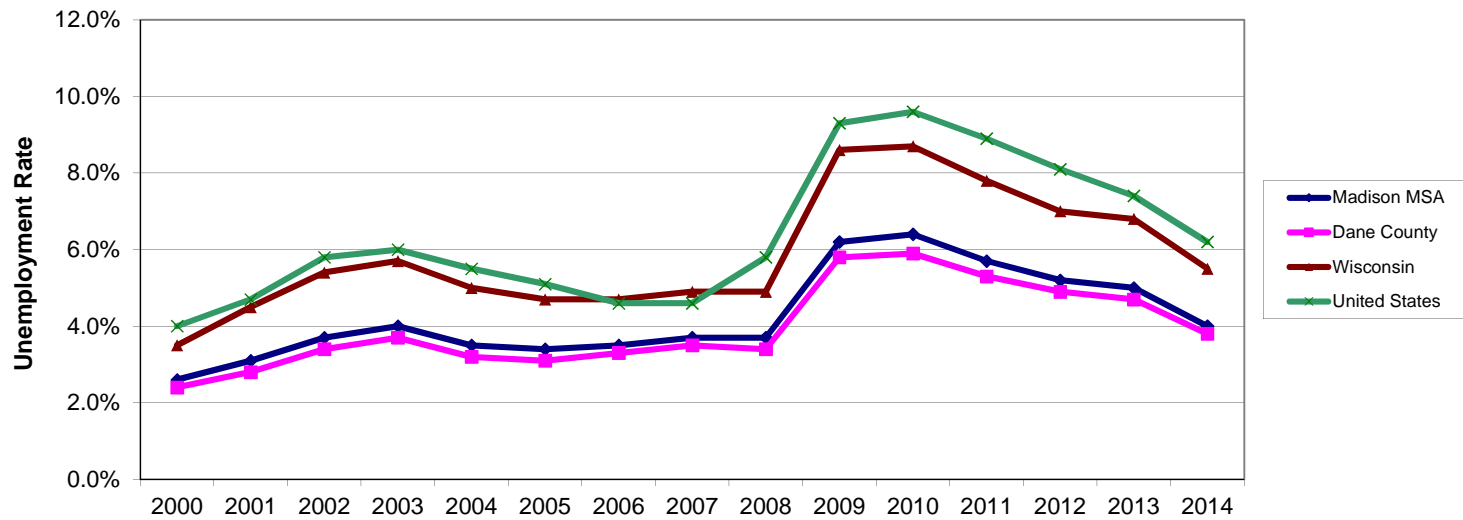
(5) Wisconsin Department of Public Instruction, Fall Registration - Public and Private Schools.

(6) Wisconsin Department of Workforce Development Local Area Unemployment Historical Series, Not Seasonally Adjusted.

Annual Unemployment Statistics Not Seasonally Adjusted

Year	Madison MSA				Dane County			
	Labor Force	Employed	Unemployed	Unemployment Rate	Labor Force	Employed	Unemployed	Unemployment Rate
2000	327,542	319,055	8,487	2.6%	264,274	257,939	6,335	2.4%
2001	336,883	326,455	10,428	3.1%	272,289	264,566	7,723	2.8%
2002	342,241	329,534	12,707	3.7%	277,232	267,716	9,516	3.4%
2003	345,943	332,147	13,796	4.0%	280,527	270,193	10,334	3.7%
2004	348,403	336,325	12,078	3.5%	283,220	274,073	9,147	3.2%
2005	351,441	339,625	11,816	3.4%	285,593	276,653	8,940	3.1%
2006	354,960	342,538	12,422	3.5%	288,708	279,286	9,422	3.3%
2007	358,368	345,068	13,300	3.7%	292,809	282,673	10,136	3.5%
2008	361,265	347,919	13,346	3.7%	295,779	285,626	10,153	3.4%
2009	364,399	341,654	22,745	6.2%	298,925	281,647	17,278	5.8%
2010	360,359	337,387	22,972	6.4%	293,223	275,818	17,405	5.9%
2011	362,070	341,367	20,703	5.7%	295,377	279,663	15,714	5.3%
2012	363,201	344,183	19,018	5.2%	297,489	282,947	14,542	4.9%
2013	367,495	349,170	18,325	5.0%	301,738	287,538	14,200	4.7%
2014	372,259	357,436	14,823	4.0%	305,878	294,394	11,484	3.8%

Source: Wisconsin Department of Workforce Development



Dane County Population Projections by Age & Sex: 2010 - 2040

Age Group	Total						
	2010	2015	2020	2025	2030	2035	2040
0-4	30,240	30,600	32,550	33,650	34,400	35,050	36,000
5-9	29,874	30,150	31,100	32,950	33,950	34,450	35,000
10-14	28,873	31,350	32,400	33,300	35,100	35,700	35,900
15-19	32,869	30,550	31,650	32,650	33,450	35,000	35,400
20-24	47,252	46,700	45,800	47,150	48,450	48,400	49,950
25-29	42,441	40,300	40,950	40,150	41,150	41,850	41,650
30-34	36,412	39,400	38,100	38,650	37,750	38,400	38,950
35-39	32,196	35,050	38,550	37,250	37,650	36,500	37,000
40-44	32,588	31,400	34,750	38,200	36,800	36,950	35,700
45-49	34,927	31,900	31,300	34,600	37,950	36,300	36,300
50-54	33,882	33,950	31,550	30,900	34,100	37,200	35,500
55-59	31,594	32,350	33,000	30,650	30,050	33,100	36,200
60-64	24,781	29,550	30,900	31,500	29,250	28,600	31,600
65-69	15,900	22,650	27,550	28,850	29,400	27,350	26,850
70-74	10,659	14,360	20,860	25,450	26,650	27,300	25,600
75-79	8,585	9,390	12,750	18,600	22,850	23,950	24,650
80-84	7,226	7,160	7,830	10,730	15,810	19,540	20,670
85-89	4,958	5,070	5,050	5,610	7,800	11,660	14,770
90 & Over	2,816	3,530	3,980	4,260	4,740	6,140	8,930
Totals	488,073	505,410	530,620	555,100	577,300	593,440	606,620

Source: Population Projections for Wisconsin Counties by Age & Sex: 2010 - 2040, Demographic Services Center, Wisconsin Department of Administration, December 2013.

Dane County Population Projections by Age & Sex: 2010 - 2040

Males							
Age Group	2010	2015	2020	2025	2030	2035	2040
0-4	15,510	15,650	16,650	17,200	17,600	17,900	18,400
5-9	15,337	15,450	15,900	16,850	17,350	17,600	17,900
10-14	14,735	16,150	16,700	17,100	18,000	18,300	18,400
15-19	16,523	15,400	16,000	16,500	16,850	17,650	17,850
20-24	23,765	23,650	23,200	23,950	24,550	24,450	25,100
25-29	21,786	20,800	21,250	20,850	21,450	21,800	21,600
30-34	18,495	20,150	19,600	20,000	19,550	20,000	20,250
35-39	16,236	17,650	19,550	19,000	19,350	18,800	19,150
40-44	16,343	15,750	17,400	19,250	18,650	18,900	18,300
45-49	17,073	15,950	15,600	17,250	19,050	18,350	18,500
50-54	16,677	16,550	15,700	15,350	16,950	18,700	17,950
55-59	15,354	15,850	16,000	15,200	14,900	16,450	18,250
60-64	12,097	14,200	15,000	15,150	14,400	14,100	15,650
65-69	7,558	10,850	13,000	13,750	13,900	13,250	13,050
70-74	4,931	6,650	9,760	11,750	12,450	12,700	12,250
75-79	3,707	4,130	5,650	8,350	10,150	10,800	11,050
80-84	2,860	2,900	3,230	4,490	6,740	8,240	8,870
85-89	1,697	1,820	1,850	2,110	2,990	4,580	5,760
90 & Over	727	990	1,170	1,290	1,490	2,020	3,070
Totals	241,411	250,540	263,210	275,390	286,370	294,590	301,350

Source: Population Projections for Wisconsin Counties by Age & Sex : 2010 - 2040, Demographic Services Center, Wisconsin Department of Administration, December 2013.

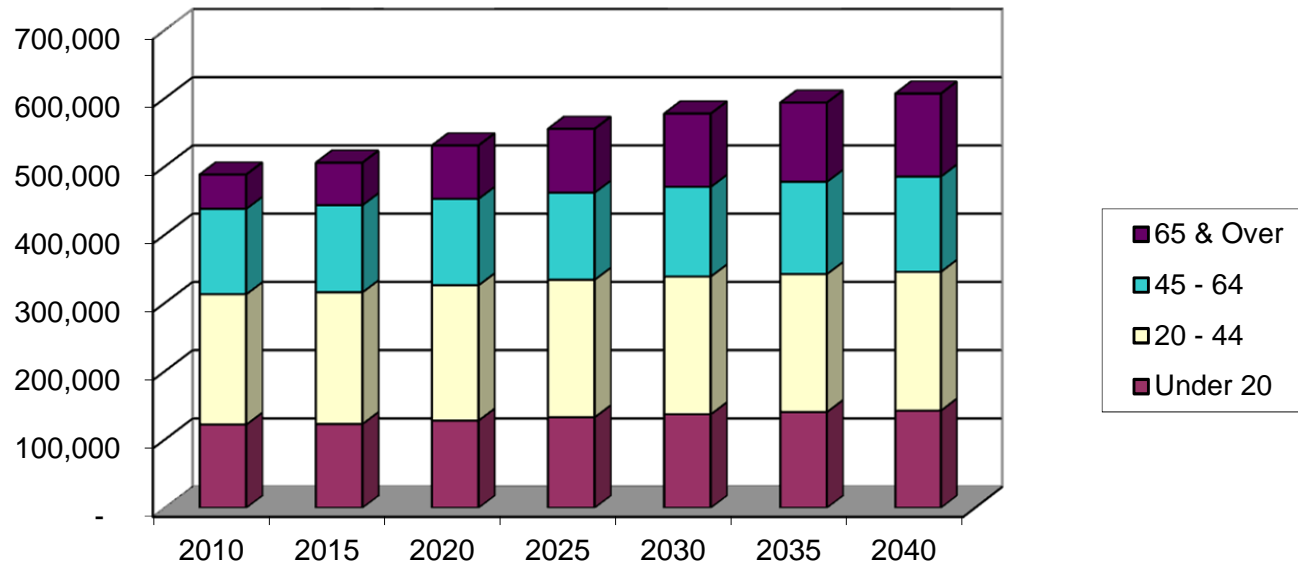
Dane County Population Projections by Age & Sex: 2010 - 2040

Females							
Age Group	2010	2015	2020	2025	2030	2035	2040
0-4	14,730	14,950	15,900	16,450	16,800	17,150	17,600
5-9	14,537	14,700	15,200	16,100	16,600	16,850	17,100
10-14	14,138	15,200	15,700	16,200	17,100	17,400	17,500
15-19	16,346	15,150	15,650	16,150	16,600	17,350	17,550
20-24	23,487	23,050	22,600	23,200	23,900	23,950	24,850
25-29	20,655	19,500	19,700	19,300	19,700	20,050	20,050
30-34	17,917	19,250	18,500	18,650	18,200	18,400	18,700
35-39	15,960	17,400	19,000	18,250	18,300	17,700	17,850
40-44	16,245	15,650	17,350	18,950	18,150	18,050	17,400
45-49	17,854	15,950	15,700	17,350	18,900	17,950	17,800
50-54	17,205	17,400	15,850	15,550	17,150	18,500	17,550
55-59	16,240	16,500	17,000	15,450	15,150	16,650	17,950
60-64	12,684	15,350	15,900	16,350	14,850	14,500	15,950
65-69	8,342	11,800	14,550	15,100	15,500	14,100	13,800
70-74	5,728	7,710	11,100	13,700	14,200	14,600	13,350
75-79	4,878	5,260	7,100	10,250	12,700	13,150	13,600
80-84	4,366	4,260	4,600	6,240	9,070	11,300	11,800
85-89	3,261	3,250	3,200	3,500	4,810	7,080	9,010
Over 90	2,089	2,540	2,810	2,970	3,250	4,120	5,860
Totals	246,662	254,870	267,410	279,710	290,930	298,850	305,270

Source: Population Projections for Wisconsin Counties by Age & Sex: 2010 - 2040, Demographic Services Center, Wisconsin Department of Administration, December 2013.

Dane County Population Projections by Age & Sex: 2010 - 2040

Age Group	2010	2015	2020	2025	2030	2035	2040
Under 20	121,856	122,650	127,700	132,550	136,900	140,200	142,300
20 - 44	190,889	192,850	198,150	201,400	201,800	202,100	203,250
45 - 64	125,184	127,750	126,750	127,650	131,350	135,200	139,600
65 & Over	50,144	62,160	78,020	93,500	107,250	115,940	121,470



Source: Population Projections for Wisconsin Counties by Age & Sex: 2010 - 2040, Demographic Services Center, Wisconsin Department of Administration, December 2013.

**COUNTY OF DANE
LARGEST EMPLOYERS**

<u>Employer</u>	<u>Type of Organization</u>	<u>Employees</u>
State of Wisconsin	State Government	36,043
University of Wisconsin-Madison	University/College	14,464
EPIC Systems	Software Services	7,400
UW Hospital & Clinics Authority	Healthcare	5,000
Oscar Meyer Foods (Kraft Food)	Food Packaging Company	5,000
Madison Metropolitan School District	Education	3,903
Wisconsin Physicians Service Insurance	Health Benefits/Insurance	3,500
Meriter Health Services	Hospital/healthcare	3,000
St. Mary's Hospital	Hospital	2,800
American Family Insurance	Insurance	2,000

¹ Source: Comprehensive Annual Financial Reports - MATC

**COUNTY OF DANE
PRINCIPAL TAXPAYERS
BUDGET YEAR 2016**

<u>Taxpayer</u>	<u>Type of Business</u>	<u>2015 Equalized Assessed Value</u>	<u>Percentage Of Total Equalized Assessed Valuation</u>
Epic Systems Corp.	Medical Software	\$789,292,014	1.54%
Madison Joint Venture	Shopping Centers	\$184,919,566	0.36%
American Family Insurance	Insurance	\$147,591,637	0.29%
Greenway Office Center	Property Management	\$121,706,872	0.24%
Promega Corporation	Manufacturing/Biotechnology	\$104,429,740	0.20%
Covance Laboratories	Research	\$82,174,497	0.16%
University Research Park Inc.	Research & Technology Park	\$75,959,009	0.15%
777 University Ave	Property Management	\$56,250,903	0.11%
CMFG Life Insurance Co	Insurance	\$54,307,176	0.11%
University Research Park	Property Management	\$51,846,877	0.10%
Totals		<u>\$1,668,478,291</u>	<u>3.25%</u>

**Sub 1 to 2015 RES-256
SETTING THE 2015 TAX LEVY**

The County Board of Supervisors may, according to law, levy certain taxes each year as follows:

<u>Tax Levy</u>	<u>Levied to</u>
State Tax	Entire County
County Taxes	
State Special Charges	Entire County
Bridge Aid	All Towns and the City of Monona
Highway	Entire County
County Library	All towns; the Villages of Blue Mounds, Brooklyn, Cottage Grove, Dane, Maple Bluff, Rockdale, Shorewood Hills.
Board of Health	Entire County except the City of Madison

NOW, THEREFORE, BE IT RESOLVED that the State Taxes in conformity thereto, be levied in the amount of \$9,149,937.69 for State Forestation Tax on the taxable property of Dane County as provided in Section 70.58 f the Wisconsin Statutes.

BE IT FURTHER RESOLVED that in addition to the amounts below, the County levies taxes equal to the amount of any refunded or rescinded taxes pursuant to notices received from the Wisconsin Department of Revenue under sec. 74.41(5) and , Wis. Stats., and

BE IT FINALLY RESOLVED that County Taxes in conformity thereto:

1. \$313,200 be levied for County Bridge Aid on the taxable property of Dane County, exclusive of all villages and cities in the County which have never received County Bridge Aid except as otherwise provided in Sections 81.38 of the Wisconsin Statutes.
2. \$4,772,294 be levied for a County Library Tax on the taxable property of Dane County, exclusive of those towns, villages or cities which have filed a written application for exemption from a County Library Tax as provided in Section 43.64 of the Wisconsin Statutes.
3. \$5,741,960 be levied for a County Board of Health on the taxable property of Dane County exclusive of those towns, villages and cities having a full-time Health Department as provided in Section 140.09(11) of the Wisconsin Statutes.
4. Taxes be levied on the taxable property of Dane County as follows:
 - A. \$ -26,727 for State Special Charges
 - B. \$ 7,002,164 for Highway
 - C. \$143,899,093 County Taxes

Summary:

Gross County Taxes	\$ 220,009,345
Gross Tax Rate Per \$1,000	\$ 4.29
County Sales Tax Applied	\$ 56,716,055
Net Proposed County Property Taxes	\$ 163,293,290
State Aid – Exempt Computers	\$ 1,591,306
Net Required County Property Taxes	\$ 161,701,984
Net Tax Rate Per \$1,000	\$ 3.15

DANE COUNTY
2016 Budget
Tax Apportionment

MUNICIPALITY	OTHER CHARGES	CHARITABLE & PENAL	BRIDGE AID	COUNTY HIGHWAY	COUNTY LIBRARY	COUNTY HEALTH	ALL OTHER COUNTY TAXES	TOTAL COUNTY TAXES
TOWNS								
Albion	0.00	(106.38)	5,779.47	27,870.52	83,185.64	41,401.36	572,757.67	730,888.28
Berry	0.00	(92.82)	5,042.71	24,317.64	72,581.28	36,123.59	499,743.56	637,715.96
Black Earth	0.00	(35.98)	1,954.60	9,425.75	28,133.18	14,001.84	193,705.30	247,184.69
Blooming Grove	0.00	(96.49)	5,242.28	25,280.02	75,453.73	37,553.21	519,521.20	662,953.95
Blue Mounds	0.00	(69.48)	3,774.72	18,202.96	54,330.69	27,040.30	374,082.82	477,362.01
Bristol	0.00	(230.63)	12,529.38	60,420.85	180,339.14	89,754.51	1,241,688.29	1,584,501.54
Burke	0.00	(241.21)	13,104.40	63,193.78	188,615.58	93,873.68	1,298,673.92	1,657,220.15
Christiana	0.00	(64.84)	3,522.38	16,986.09	50,698.69	25,232.66	349,075.46	445,450.44
Cottage Grove	0.00	(214.79)	11,669.26	56,273.02	167,959.05	83,592.96	1,156,447.65	1,475,727.15
Cross Plains	0.00	(121.14)	6,581.29	31,737.18	94,726.49	47,145.22	652,219.90	832,288.94
Dane	0.00	(60.18)	3,269.55	15,766.84	47,059.55	23,421.47	324,018.88	413,476.11
Deerfield	0.00	(92.02)	4,999.41	24,108.81	71,957.99	35,813.38	495,452.06	632,239.63
Dunkirk	0.00	(97.68)	5,306.84	25,591.33	76,382.89	38,015.65	525,918.81	671,117.84
Dunn	0.00	(360.47)	19,583.82	94,439.66	281,875.68	140,289.08	1,940,797.29	2,476,625.06
Madison	0.00	(206.26)	11,205.73	54,037.73	161,287.35	80,272.46	1,110,511.03	1,417,108.04
Mazomanie	0.00	(62.26)	3,382.66	16,312.28	48,687.56	24,231.73	335,228.19	427,780.16
Medina	0.00	(69.77)	3,790.28	18,277.98	54,554.59	27,151.74	375,624.55	479,329.37
Middleton	0.00	(596.61)	32,412.45	156,303.61	466,522.09	232,187.30	3,212,142.32	4,098,971.16
Montrose	0.00	(64.26)	3,491.14	16,835.44	50,249.01	25,008.85	345,979.32	441,499.50
Oregon	0.00	(196.48)	10,674.42	51,475.61	153,640.15	76,466.46	1,057,857.78	1,349,917.94
Perry	0.00	(41.90)	2,276.59	10,978.45	32,767.59	16,308.38	225,614.50	287,903.61
Pleasant Springs	0.00	(228.44)	12,410.63	59,848.18	178,629.89	88,903.82	1,229,919.65	1,569,483.73
Primrose	0.00	(46.58)	2,530.79	12,204.31	36,426.41	18,129.37	250,806.62	320,050.92
Roxbury	0.00	(107.66)	5,849.06	28,206.10	84,187.23	41,899.85	579,653.89	739,688.47
Rutland	0.00	(128.27)	6,968.82	33,605.94	100,304.24	49,921.26	690,624.27	881,296.26
Springdale	0.00	(156.63)	8,509.17	41,034.04	122,475.01	60,955.62	843,276.60	1,076,093.81
Springfield	0.00	(202.02)	10,975.55	52,927.74	157,974.35	78,623.58	1,087,700.00	1,387,999.20
Sun Prairie	0.00	(132.86)	7,217.76	34,806.45	103,887.41	51,704.60	715,295.48	912,778.84
Vermont	0.00	(71.21)	3,868.69	18,656.13	55,683.27	27,713.48	383,395.82	489,246.18
Verona	0.00	(145.48)	7,903.39	38,112.75	113,755.78	56,616.08	783,242.19	999,484.71
Vienna	0.00	(113.13)	6,146.05	29,638.29	88,461.91	44,027.36	609,086.44	777,246.92
Westport	0.00	(391.66)	21,278.06	102,609.86	306,261.42	152,425.83	2,108,700.33	2,690,883.84
Windsor	0.00	(350.68)	19,051.56	91,872.92	274,214.70	136,476.23	1,888,049.20	2,409,313.93
York	0.00	(40.24)	2,186.07	10,541.95	31,464.74	15,659.95	216,643.97	276,456.44
TOTAL TOWNS	0.00	(5,236.51)	284,488.98	1,371,900.21	4,094,734.28	2,037,942.86	28,193,454.96	35,977,284.78

DANE COUNTY
2016 Budget
Tax Apportionment

MUNICIPALITY	OTHER CHARGES	CHARITABLE & PENAL	BRIDGE AID	COUNTY HIGHWAY	COUNTY LIBRARY	COUNTY HEALTH	ALL OTHER COUNTY TAXES	TOTAL COUNTY TAXES
VILLAGES								
Belleville	0.00	(76.83)	0.00	20,129.59	0.00	29,902.29	413,676.36	463,631.41
Black Earth	0.00	(51.02)	0.00	13,366.48	0.00	19,855.76	274,689.99	307,861.21
Blue Mounds	0.00	(21.25)	0.00	5,567.00	16,615.93	8,269.73	114,405.53	144,836.94
Brooklyn	0.00	(33.29)	0.00	8,720.47	26,028.14	12,954.17	179,211.50	226,880.99
Cambridge	0.00	(68.16)	0.00	17,857.30	0.00	26,526.82	366,979.24	411,295.20
Cottage Grove	0.00	(300.32)	0.00	78,679.46	234,835.94	116,877.48	1,616,914.82	2,047,007.38
Cross Plains	0.00	(175.14)	0.00	45,883.45	0.00	68,159.37	942,935.21	1,056,802.89
Dane	0.00	(42.87)	0.00	11,230.72	33,520.54	16,683.12	230,798.75	292,190.26
Deerfield	0.00	(90.59)	0.00	23,733.24	0.00	35,255.47	487,733.74	546,631.86
DeForest	0.00	(408.13)	0.00	106,924.20	0.00	158,834.74	2,197,362.89	2,462,713.70
Maple Bluff	0.00	(191.67)	0.00	50,215.67	149,879.58	74,594.84	1,031,965.15	1,306,463.57
Marshall	0.00	(85.32)	0.00	22,353.59	0.00	33,206.01	459,381.02	514,855.30
Mazomanie	0.00	(73.56)	0.00	19,272.51	0.00	28,629.11	396,062.83	443,890.89
McFarland	0.00	(396.72)	0.00	103,935.70	0.00	154,395.36	2,135,947.34	2,393,881.68
Mount Horeb	0.00	(309.78)	0.00	81,158.90	0.00	120,560.66	1,667,868.91	1,869,278.69
Oregon	0.00	(469.71)	0.00	123,057.93	0.00	182,801.21	2,528,921.66	2,834,311.09
Rockdale	0.00	(7.73)	0.00	2,026.26	6,047.81	3,009.99	41,640.94	52,717.27
Shorewood Hills	0.00	(269.37)	0.00	70,570.09	210,631.78	104,831.11	1,450,261.97	1,836,025.58
Waunakee	0.00	(750.12)	0.00	196,522.76	0.00	291,932.43	4,038,672.52	4,526,377.59
TOTAL VILLAGES	0.00	(3,821.58)	0.00	1,001,205.32	677,559.72	1,487,279.67	20,575,430.37	23,737,653.50
CITIES								
Edgerton	0.00	(4.61)	0.00	1,207.64	0.00	1,793.93	24,817.70	27,814.66
Fitchburg	0.00	(1,268.31)	0.00	332,281.24	0.00	493,600.17	6,828,598.93	7,653,212.03
Madison	0.00	(11,973.14)	0.00	3,136,797.43	0.00	0.00	64,463,257.94	67,588,082.23
Middleton	0.00	(1,291.83)	0.00	338,441.71	0.00	502,751.41	6,955,200.63	7,795,101.92
Monona	0.00	(528.48)	28,711.02	138,454.07	0.00	205,672.01	2,845,322.52	3,217,631.14
Stoughton	0.00	(481.30)	0.00	126,095.38	0.00	187,313.32	2,591,343.36	2,904,270.76
Sun Prairie	0.00	(1,271.29)	0.00	333,061.45	0.00	494,759.16	6,844,632.74	7,671,182.06
Verona	0.00	(850.12)	0.00	222,719.55	0.00	330,847.47	4,577,033.85	5,129,750.75
TOTAL CITIES	0.00	(17,669.08)	28,711.02	4,629,058.47	0.00	2,216,737.47	95,130,207.67	101,987,045.55
TOTALS	0.00	(26,727.17)	313,200.00	7,002,164.00	4,772,294.00	5,741,960.00	143,899,093.00	161,701,983.83

ATTORNEYS' SALARY SCHEDULE - "A"
Effective 12/13/15

RANGE	HOURLY RATE	BI-WEEKLY^K RATE	MONTHLY^J RATE	ANNUAL^J RATE
22 (1)	\$30.19	\$2,415.20	\$5,233	\$62,795
23	\$31.40	2,512.00	5,443	65,312
23.5	\$32.09	2,567.20	5,562	66,747
24	\$32.71	2,616.80	5,670	68,037
24.5	\$33.41	2,672.80	5,791	69,493
25	\$34.09	2,727.20	5,909	70,907
25.5	\$34.72	2,777.60	6,018	72,218
26	\$35.44	2,835.20	6,143	73,715
26.5	\$36.16	2,892.80	6,268	75,213
27	\$36.79	2,943.20	6,377	76,523
27.5	\$37.63	3,010.40	6,523	78,270
28	\$38.32	3,065.60	6,642	79,706
28.5	\$38.97	3,117.60	6,755	81,058
29	\$39.75	3,180.00	6,890	82,680
29.5	\$40.53	3,242.40	7,025	84,302
30 (2)	\$41.28	3,302.40	7,155	85,862
30.5	\$42.06	3,364.80	7,290	87,485
31	\$42.92	3,433.60	7,439	89,274
31.5	\$43.75	3,500.00	7,583	91,000
32	\$44.64	3,571.20	7,738	92,851
32.5	\$45.43	3,634.40	7,875	94,494
33	\$46.33	3,706.40	8,031	96,366
33.5	\$47.28	3,782.40	8,195	98,342
34	\$48.21	3,856.80	8,356	100,277
34.5	\$49.13	3,930.40	8,516	102,190
35	\$50.04	4,003.20	8,674	104,083
35.5	\$51.18	4,094.40	8,871	106,454
36	\$52.17	4,173.60	9,043	108,514
36.5	\$53.29	4,263.20	9,237	110,843
37	\$54.39	4,351.20	9,428	113,131
37.5	\$55.59	4,447.20	9,636	115,627
38	\$56.79	4,543.20	9,844	118,123
38.5	\$58.04	4,643.20	10,060	120,723
39	\$59.29	4,743.20	10,277	123,323
39.5	\$60.75	4,860.00	10,530	126,360
40	\$62.21	4,976.80	10,783	129,397

Effective 1/1/78 New Employees: 1) **Range 22-40**: Assistant Corporation Counsels start at Range 22. 2) **Range 30-40**: Judicial Court Commissioners start at Range 30. ^J Monthly and Annual rates based on 2,080 hours per year. ^K Biweekly rate based on 80 hours.

DANE COUNTY EMPLOYEE GROUP 65 SALARY SCHEDULE - "F"
Effective 12/13/15

RANGE (SCALE)	HOURLY RATE	BIWEEKLY	MONTHLY*					ANNUAL RATE
			Step 1*	Step 2*	Step 3*	Step 4*	Step 5*	
06	19.59	1,567.20	\$ 3,396	19.83 \$ 3,437	20.21 \$ 3,503	20.61 \$ 3,572	20.95 \$ 3,631	\$ 40,747
09	20.61	1,648.80	\$ 3,572	20.95 \$ 3,631	21.37 \$ 3,704	21.78 \$ 3,775	22.23 \$ 3,853	\$ 42,869
10	20.95	1,676.00	\$ 3,631	21.37 \$ 3,704	21.78 \$ 3,775	22.23 \$ 3,853	22.64 \$ 3,924	\$ 43,576
11	21.37	1,709.60	\$ 3,704	21.78 \$ 3,775	22.23 \$ 3,853	22.64 \$ 3,924	23.17 \$ 4,016	\$ 44,450
12	21.78	1,742.40	\$ 3,775	22.23 \$ 3,853	22.64 \$ 3,924	23.17 \$ 4,016	23.69 \$ 4,106	\$ 45,302
13	22.23	1,778.40	\$ 3,853	22.64 \$ 3,924	23.17 \$ 4,016	23.69 \$ 4,106	24.24 \$ 4,202	\$ 46,238
14	22.64	1,811.20	\$ 3,924	23.17 \$ 4,016	23.69 \$ 4,106	24.24 \$ 4,202	24.71 \$ 4,283	\$ 47,091
16	23.69	1,895.20	\$ 4,106	24.24 \$ 4,202	24.71 \$ 4,283	25.31 \$ 4,387	26.03 \$ 4,512	\$ 49,275
17	24.24	1,939.20	\$ 4,202	24.71 \$ 4,283	25.31 \$ 4,387	26.03 \$ 4,512	26.69 \$ 4,626	\$ 50,419
18	24.71	1,976.80	\$ 4,283	25.31 \$ 4,387	26.03 \$ 4,512	26.69 \$ 4,626	27.33 \$ 4,737	\$ 51,397
19	25.31	2,024.80	\$ 4,387	26.03 \$ 4,512	26.69 \$ 4,626	27.33 \$ 4,737	28.13 \$ 4,876	\$ 52,645

Biweekly rate based on 80 hours of Step 1. Monthly and Annual rates based on 2,080 hours per year.

DANE COUNTY EMPLOYEE GROUPS 705 AND 720 SALARY SCHEDULE - "G"
Effective 12/13/15

RANGE (SCALE)	HOURLY RATE	BIWEEKLY	MONTHLY*					ANNUAL RATE STEP 1				
			Step 1*	Step 2*	Step 3*	Step 4*	Step 5*					
03	\$ 16.63	\$ 1,330.40	\$ 2,883	\$ 17.31	\$ 3,000	\$ 18.02	\$ 3,123	\$ 18.68	\$ 3,238	\$ 19.33	\$ 3,351	\$ 34,590
04	\$ 18.32	1,465.60	\$ 3,175	\$ 18.86	\$ 3,269	\$ 19.14	\$ 3,318	\$ 19.46	\$ 3,373	\$ 19.72	\$ 3,418	\$ 38,106
05	\$ 18.59	1,487.20	\$ 3,222	\$ 19.14	\$ 3,318	\$ 19.46	\$ 3,373	\$ 19.72	\$ 3,418	\$ 20.17	\$ 3,496	\$ 38,667
06	\$ 19.33	1,546.40	\$ 3,351	\$ 19.62	\$ 3,401	\$ 19.91	\$ 3,451	\$ 20.27	\$ 3,513	\$ 20.70	\$ 3,588	\$ 40,206
07	\$ 19.62	1,569.60	\$ 3,401	\$ 19.91	\$ 3,451	\$ 20.27	\$ 3,513	\$ 20.70	\$ 3,588	\$ 21.02	\$ 3,643	\$ 40,810
08	\$ 19.91	1,592.80	\$ 3,451	\$ 20.27	\$ 3,513	\$ 20.70	\$ 3,588	\$ 21.02	\$ 3,643	\$ 21.43	\$ 3,715	\$ 41,413
09	\$ 20.27	1,621.60	\$ 3,513	\$ 20.70	\$ 3,588	\$ 21.02	\$ 3,643	\$ 21.43	\$ 3,715	\$ 21.86	\$ 3,789	\$ 42,162
10	\$ 20.70	1,656.00	\$ 3,588	\$ 21.02	\$ 3,643	\$ 21.43	\$ 3,715	\$ 21.86	\$ 3,789	\$ 22.35	\$ 3,874	\$ 43,056
11	\$ 21.02	1,681.60	\$ 3,643	\$ 21.43	\$ 3,715	\$ 21.86	\$ 3,789	\$ 22.35	\$ 3,874	\$ 22.80	\$ 3,952	\$ 43,722
12	\$ 21.43	1,714.40	\$ 3,715	\$ 21.86	\$ 3,789	\$ 22.35	\$ 3,874	\$ 22.80	\$ 3,952	\$ 23.28	\$ 4,035	\$ 44,574
13	\$ 21.86	1,748.80	\$ 3,789	\$ 22.35	\$ 3,874	\$ 22.80	\$ 3,952	\$ 23.28	\$ 4,035	\$ 23.77	\$ 4,120	\$ 45,469
14	\$ 22.35	1,788.00	\$ 3,874	\$ 22.80	\$ 3,952	\$ 23.28	\$ 4,035	\$ 23.77	\$ 4,120	\$ 24.31	\$ 4,214	\$ 46,488
14F	\$ 22.64	1,811.20	\$ 3,924	\$ 23.17	\$ 4,016	\$ 23.69	\$ 4,106	\$ 24.24	\$ 4,202	\$ 24.71	\$ 4,283	\$ 47,091
15	\$ 22.80	1,824.00	\$ 3,952	\$ 23.28	\$ 4,035	\$ 23.77	\$ 4,120	\$ 24.31	\$ 4,214	\$ 24.83	\$ 4,304	\$ 47,424
16	\$ 23.28	1,862.40	\$ 4,035	\$ 23.77	\$ 4,120	\$ 24.31	\$ 4,214	\$ 24.83	\$ 4,304	\$ 25.49	\$ 4,418	\$ 48,422
17	\$ 23.77	1,901.60	\$ 4,120	\$ 24.31	\$ 4,214	\$ 24.83	\$ 4,304	\$ 25.49	\$ 4,418	\$ 26.08	\$ 4,521	\$ 49,442
18	\$ 24.31	1,944.80	\$ 4,214	\$ 24.83	\$ 4,304	\$ 25.49	\$ 4,418	\$ 26.08	\$ 4,521	\$ 26.81	\$ 4,647	\$ 50,565
19	\$ 24.83	1,986.40	\$ 4,304	\$ 25.49	\$ 4,418	\$ 26.08	\$ 4,521	\$ 26.81	\$ 4,647	\$ 27.52	\$ 4,770	\$ 51,646
20	\$ 25.49	2,039.20	\$ 4,418	\$ 26.08	\$ 4,521	\$ 26.81	\$ 4,647	\$ 27.52	\$ 4,770	\$ 28.26	\$ 4,898	\$ 53,019
21	\$ 26.08	2,086.40	\$ 4,521	\$ 26.81	\$ 4,647	\$ 27.52	\$ 4,770	\$ 28.26	\$ 4,898	\$ 29.13	\$ 5,049	\$ 54,246
22	\$ 26.81	2,144.80	\$ 4,647	\$ 27.52	\$ 4,770	\$ 28.26	\$ 4,898	\$ 29.13	\$ 5,049	\$ 29.96	\$ 5,193	\$ 55,765

Biweekly rate based on 80 hours of Step 1. Monthly and Annual rates based on 2,080 hours per year.

WPPA DEPUTY SHERIFFS' ASSOCIATION SALARY SCHEDULE - "L"

Effective 12/13/15

RANGE	STEP	HOURLY	BIWEEKLY	MONTHLY	ANNUAL
15	1	\$24.58	\$ 1,836.13	\$3,992	\$47,906
	2	\$25.52	1,906.34	4,145	49,738
	3	\$26.17	1,954.90	4,250	51,005
	4	\$26.98	2,015.41	4,382	52,584
	5	\$27.62	2,063.21	4,486	53,831
	6	\$28.47	2,126.71	4,624	55,488
	7	\$29.26	2,185.72	4,752	57,028
	8	\$30.36	2,267.89	4,931	59,172
	9	\$31.52	2,354.54	5,119	61,432
(Step 8 Effective December 19, 1999 after earning 169 longevity credits)					
(Step 9 Effective October 16, 1994 after earning 260 longevity credits)					
16	1	\$27.18	2,030.35	4,414	52,974
	2	\$27.88	2,082.64	4,528	54,338
	3	\$28.63	2,138.66	4,650	55,800
	4	\$29.37	2,193.94	4,770	57,242
	5	\$30.19	2,255.19	4,903	58,840
	6	\$31.32	2,339.60	5,087	61,043
	7	\$32.54	2,430.74	5,285	63,420
(Step 6 Effective December 19, 1999 after earning 169 longevity credits)					
(Step 7 Effective October 16, 1994 after earning 260 longevity credits)					
17	1	\$28.09	2,098.32	4,562	54,747
	2	\$28.78	2,149.87	4,674	56,092
	3	\$29.52	2,205.14	4,795	57,534
	4	\$30.36	2,267.89	4,931	59,172
	5	\$31.22	2,332.13	5,071	60,848
	6	\$32.41	2,421.03	5,264	63,167
	7	\$33.65	2,513.66	5,465	65,584
(Step 6 Effective December 19, 1999 after earning 169 longevity credits)					
(Step 7 Effective October 16, 1994 after earning 260 longevity credits)					

Management Salary Schedule
For ranges coded with an 'M' in the salary schedule
Effective 12/13/15

	2	3	4	5	6	7	8	9	
range	hire	1 yr	2 yr	3 yr	4 yr	9 yr	13 yr	16 yr	range
6	23.26	24.36	25.48	26.65	27.46	28.27	29.10	29.95	6
7	24.64	25.79	27.00	28.26	29.08	29.94	30.82	31.73	7
8	26.44	27.68	28.95	30.30	31.22	32.13	33.09	34.09	8
9	28.65	29.96	31.35	32.85	33.85	34.86	35.86	36.95	9
10	30.98	32.42	33.94	35.54	36.58	37.68	38.83	40.02	10
11	33.50	35.06	36.70	38.40	39.57	40.76	42.00	43.25	11
12	35.96	37.64	39.42	41.26	42.53	43.79	45.09	46.46	12
13	38.67	40.47	42.39	44.37	45.69	47.08	48.46	49.92	13

Senior Management Salary Schedule
For ranges coded with an 'M' in the salary schedule
Effective 12/13/15

	2	3	4	5	6	7	8	9	
range	hire	1 yr	2 yr	3 yr	4 yr	9 yr	13 yr	16 yr	range
14	41.32	43.34	45.41	47.59	49.03	50.56	52.07	53.64	14
15	44.16	46.29	48.51	50.86	52.41	53.99	55.67	57.34	15
16	47.17	49.46	51.85	54.37	56.00	57.73	59.47	61.26	16
17	50.44	52.87	55.42	58.11	59.86	61.70	63.57	65.56	17
18	53.91	56.52	59.27	62.08	64.02	65.95	68.00	70.06	18
19	57.62	60.41	63.33	66.41	68.43	70.53	72.68	74.92	19

PROFESSIONALS FOR QUALITY HEALTH CARE SALARY SCHEDULE
For Positions Coded with "N" in the Salary Schedule
Effective 12/13/15

Classification Title	Range	Step	Rate	Rate	Rate	Rate
Communicable Disease Outreach Specialist	16	1	25.98	2,078.40	4,503	54,038
		2	26.78	2,142.40	4,642	55,702
		3	27.63	2,210.40	4,789	57,470
		4	28.47	2,277.60	4,935	59,218
		5	29.36	2,348.80	5,089	61,069
		6	30.27	2,421.60	5,247	62,962
		7	31.22	2,497.60	5,412	64,938

Graduate Nurse	17	1	29.78	2,382.40	5,162	61,942
		2	30.70	2,456.00	5,321	63,856
		3	31.66	2,532.80	5,488	65,853
		4	32.64	2,611.20	5,658	67,891
		5	33.65	2,692.00	5,833	69,992
		6	34.70	2,776.00	6,015	72,176
		7	35.79	2,863.20	6,204	74,443

Classification Title	Range	Step	Rate	Rate	Rate	Rate
Dental Health Coord	18	1	30.35	2,428.00	5,261	63,128
Health Education Coord		2	31.32	2,505.60	5,429	65,146
Public Health Dietician		3	32.32	2,585.60	5,602	67,226
Public Health Info Officer		4	33.31	2,664.80	5,774	69,285
Public Health Nurse		5	34.31	2,744.80	5,947	71,365
		6	35.46	2,836.80	6,146	73,757
		7	36.50	2,920.00	6,327	75,920

Classification Title	Range	Step	Rate	Rate	Rate	Rate
Breastfeeding Coord	18A	1	31.87	2,549.60	5,524	66,290
HIV/Aids Coordinator		2	32.87	2,629.60	5,698	68,370
Immunization Coord		3	33.89	2,711.20	5,874	70,491
Inservice Ed. Coord		4	34.94	2,795.20	6,056	72,675
Occupational Therapist		5	36.04	2,883.20	6,247	74,963
PH Epidemiologist		6	37.13	2,970.40	6,436	77,230
Registered Dietician		7	38.21	3,056.80	6,623	79,477
Registered Nurse						

WIC Leadworker

Classification Title	Range	Step	Rate	Rate	Rate	Rate
Clinical Care Coordinator	19	1	33.41	2,672.80	5,791	69,493
		2	34.47	2,757.60	5,975	71,698
		3	35.57	2,845.60	6,166	73,986
		4	36.65	2,932.00	6,353	76,232
		5	37.76	3,020.80	6,545	78,541
		6	39.03	3,122.40	6,765	81,182
		7	40.17	3,213.60	6,963	83,554

^K Biweekly rate based on 80 hours.

^J Monthly and Annual rates based on 2,080 hours per year.

**WPPA SUPERVISORY LAW ENFORCEMENT UNIT
SALARY SCHEDULE -
For Classifications with an "O"
Effective 12/13/15**

RANGE	STEP	HOURLY	BIWEEKLY	MONTHLY	ANNUAL
17	1	\$ 31.57	\$ 2,525.60	\$ 5,472	\$ 65,666
	2	\$ 32.57	2,605.60	5,645	67,746
	3	\$ 33.52	2,681.60	5,810	69,722
	4	\$ 34.52	2,761.60	5,983	71,802
	5	\$ 35.77	2,861.60	6,200	74,402
	6	\$ 37.19	2,975.20	6,446	77,355
	7	\$ 38.64	3,091.20	6,698	80,371

RANGE	STEP	HOURLY	BIWEEKLY	MONTHLY	ANNUAL
19	1	\$ 33.81	\$ 2,704.80	\$ 5,860	\$ 70,325
	2	\$ 34.83	2,786.40	6,037	72,446
	3	\$ 35.85	2,868.00	6,214	74,568
	4	\$ 36.90	2,952.00	6,396	76,752
	5	\$ 38.26	3,060.80	6,632	79,581
	6	\$ 39.73	3,178.40	6,887	82,638
	7	\$ 41.25	3,300.00	7,150	85,800

Dane County Employee Group 1871
For ranges coded with an 'P' in the salary schedule
Effective 12/13/15

range	2 hire	3 1 yr	4 2 yr	5 3 yr	6 4 yr	7 9 yr	8 13 yr	9 16 yr	range
5	22.11	23.13	24.20	25.32	26.07	26.84	27.63	28.46	5
6	23.26	24.36	25.48	26.65	27.46	28.27	29.10	29.95	6
7	24.64	25.79	27.00	28.26	29.08	29.94	30.82	31.73	7
8	26.44	27.68	28.95	30.30	31.22	32.13	33.09	34.09	8
9	28.65	29.96	31.35	32.85	33.85	34.86	35.86	36.95	9
10	30.98	32.42	33.94	35.54	36.58	37.68	38.83	40.02	10
11	33.50	35.06	36.70	38.40	39.57	40.76	42.00	43.25	11
12	35.96	37.64	39.42	41.26	42.53	43.79	45.10	46.46	12
13	38.67	40.47	42.39	44.37	45.69	47.08	48.46	49.92	13
14	41.32	43.34	45.41	47.59	49.03	50.56	52.07	53.64	14

EMPLOYEE GROUP 2634 SALARY SCHEDULE
For positions coded 'SW' in the salary schedule
Effective 12/13/15

RANGE	STEP	HOURLY RATE	BIWEEKLY RATE	MONTHLY RATE	ANNUAL RATE
16-18	1	22.28	1,782.40	3,862	46,342
	2	23.39	1,871.20	4,054	48,651
18	1	24.41	1,952.80	4,231	50,773
	2	25.52	2,041.60	4,423	53,082
	3	26.78	2,142.40	4,642	55,702
	4	27.98	2,238.40	4,850	58,198
	5	29.27	2,341.60	5,073	60,882
19	1	25.52	2,041.60	4,423	53,082
	2	26.78	2,142.40	4,642	55,702
	3	27.98	2,238.40	4,850	58,198
	4	29.27	2,341.60	5,073	60,882
	5	30.64	2,451.20	5,311	63,731
20	1	26.78	2,142.40	4,642	55,702
	2	27.98	2,238.40	4,850	58,198
	3	29.27	2,341.60	5,073	60,882
	4	30.64	2,451.20	5,311	63,731
	5	32.10	2,568.00	5,564	66,768
21	1	28.07	2,245.60	4,865	58,386
	2	29.35	2,348.00	5,087	61,048
	3	30.69	2,455.20	5,320	63,835
	4	32.10	2,568.00	5,564	66,768
	5	33.65	2,692.00	5,833	69,992

Advancement to Range 18 Step 1 and beyond is dependent upon prior accumulation of 120 hours of in-service credits. If the 120 hours are accumulated after earning more than 19.5 longevity credits, the the employee shall be placed on the Step appropriate to the number of longevity credits, with no retroactivity.

BUILDING & CONSTRUCTION TRADES COUNCIL OF S CENTRAL WI
SALARY SCHEDULE - "T"
Effective 12/13/15

CLASSIFICATION	12/13/2015
Carpenter	\$ 29.53
Lead Electrician	\$ 35.94
Electrician	\$ 34.36
Apprentice Electrician (40%)	\$ 14.27
(45%)	\$ 15.94
(55%)	\$ 19.29
(65%)	\$ 22.63
(75%)	\$ 26.00
(80%)	\$ 27.67
(100%)	\$ 34.36
Painter	\$ 28.41
Apprentice Painter (45%)	\$ 13.27
(55%)	\$ 16.01
(65%)	\$ 18.78
(75%)	\$ 21.52
(85%)	\$ 24.29
Lead Steamfitter	\$ 38.96
Steamfitter	\$ 36.15
Apprentice Steamfitter (40%)	\$ 14.98
(45%)	\$ 16.73
(50%)	\$ 18.52
(55%)	\$ 20.27
(60%)	\$ 22.04
(65%)	\$ 23.81
(70%)	\$ 25.56
(75%)	\$ 27.32
(80%)	\$ 29.10
(85%)	\$ 30.86

VI. OPERATING BUDGET APPROPRIATIONS RESOLUTION

Sub. 1 to 2015 RES-254
2016 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION

1
2
3 The 2016 Operating Budget is a financial plan for the operational needs of the County and was developed in accordance with the Uniform Accounting
4 Manual for Wisconsin Counties and the pronouncements of the Governmental Accounting Standards Board (GASB).

5
6 This resolution constitutes the 2016 Adopted Operating Budget, formulated in accordance with s. 65.90 Wis. Stats., and consists of several parts, as
7 follows:

8
9 **TABLE 1: TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS**
10 **TABLE 2: TAX LEVY HISTORY**
11 **TABLE 3: 2016 APPROPRIATIONS FOR OPERATIONS**
12 **TABLE 4: EXPENDITURE & REVENUE HISTORY - OPERATIONS**
13 **TABLE 5: CARRY-FORWARDS**
14 **TABLE 6: INDEBTEDNESS**
15 **TABLE 7: 2016 BUDGETED POSITIONS**

16
17 Together with the 2016 Adopted Capital Budget Appropriations Resolution, this document shall constitute the County Budget as defined in s. 65.90,
18 Wis. Stats.

19
20 **NOW, THEREFORE, BE IT RESOLVED** that in accordance with s. 65.90, Wis. Stats, the Dane County Board of Supervisors hereby appropriate for 2016
21 fiscal year operations, the expenditures and revenue amounts on lines designated as appropriations in the attached Table 3. Amounts on lines not
22 designated as appropriations are for informational purposes only. Expenditures in excess of the amounts appropriated or use of general purpose revenues in
23 excess of the amounts listed on the lines designated as appropriations shall require County Board authorization in accordance with s. 65.90(5), Wis. Stats.

24
25 **BE IT FURTHER RESOLVED** that the Dane County Board of Supervisors authorize carry-forward of expenditures and revenues from 2015 to 2016 as
26 recommended in Table 5.

27
28 **BE IT FURTHER RESOLVED** that the Dane County Board of Supervisors authorizes positions for the 2016 fiscal year as shown in Table 7.

29
30 **BE IT FURTHER RESOLVED** that encumbrances on purchase orders outstanding at the end of 2015 are re-appropriated in 2016.

31
32 **BE IT FURTHER RESOLVED** that payments are authorized as required under sec. 74.41(5), Wis. Stats.

33
34 **BE IT FURTHER RESOLVED** that 2016 operating expenditures and revenues shall be subject to the following provisions and controls in addition to all budget
35 control policies enumerated in D.C. Ord. sec. 29.52:

- 36
37 • In addition to reviewing and approving contracts in accordance with Chapter 25, D.C. Ords., the County Board shall adopt resolutions approving all
38 contracts with non-county agencies for which a separate appropriation has been made except for those contracts whose scope of services remains the
39 same as the previous year. No disbursement of funds shall be made to such non-county agencies until a contract has been adopted by the County Board

Sub. 1 to 2015 RES-254
2016 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION

- 40 and approved by the County Executive except as otherwise provided. Each Miscellaneous Appropriations contract is to be controlled separately. The
41 Department of Administration has the responsibility to administer these contracts.
42
- 43 • The budgets for all departments having fifteen or more employees shall include a “Salary Savings” line that will be 2% of the budgeted “Salaries & Wages”
44 account for that department.
 - 45
 - 46 • All expenditures for computer hardware and software must receive prior approval of the Technical Systems Manager.
47
 - 48 • The rate for limited term employee Staff Attorney positions in the Clerk of Courts shall be up to \$16.85 with the one position dedicated to Prisoner
49 Litigation work subject to an additional incentive of \$2 per hour above those rates.
 - 50
 - 51 • The wage scales for non-represented employees will increase by \$0.87 beginning with the first pay period of 2016.
52
 - 53 • The wage scale for employees within the Building & Construction Trades Council of South Central Wisconsin will be increased by the amount negotiated
54 in collective bargaining plus and additional non-negotiated amount not to exceed the difference between the negotiated increase to the hourly rate and
55 \$0.87.
 - 56
 - 57 • The mental health broker position will additionally begin an outreach effort through JFF to assess mental health needs of JFF customers.
58
 - 59 • The Dane County Sheriff should brief the Public Protection and Judiciary Committee at least yearly on the use of solitary confinement and administrative
60 segregation in the Dane County Jail. This should (to the extent possible) include, but is not limited to, the number of people, with demographic
61 breakdowns, in solitary confinement / administrative segregation, the reasons for such placement, the duration of time spent in solitary confinement /
62 administrative segregation and methods of transitioning people into general population.
 - 63
 - 64 • In consultation with the presiding judge and the CJC Pretrial Subcommittee, The Public Protection and Judiciary Committee may invite the judiciary to
65 present a thorough briefing on the policies and procedures related to bail determination, signature bonds, and initial appearances in the first quarter of
66 2016. This includes the factors used by the courts when determining whether a signature bond is awarded and the factors used by the courts when
67 determining when bail is assigned and the amount of bail. The committee may also receive information on the demographic data when used with who is
68 awarded a signature bond or bail amount and for what charges. PP&J supports and appreciates the ongoing work of the CJC's Pretrial Subcommittee
69 and invites the chair of the CJC Pretrial Subcommittee and the Equity and Criminal Justice Coordinator and other appropriate individuals to brief PP&J
70 regularly, possibly quarterly, on the process of obtaining a validated, pretrial assessment tool and the proposed outcome data plan. Upon any
71 implementation of an assessment tool, PP&J may seek briefing on the demographic data within a year of its initial implementation, and in future years as
72 the results becomes statistically significant.
 - 73
 - 74 • Adopt the Sheriff's recommendation to partner with the County Board in a community engagement process to identify approaches to inmate job training
75 and employment-related services with the goal of reducing recidivism.
76

Sub. 1 to 2015 RES-254
2016 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION

- 77 • Expenditures are authorized in line LWRPKOP 21054 "Friends of Lakeview Expenditures" to the extent revenues are received in excess of the amount
78 budgeted in line LWRPKOP 84251 "Friends of Lakeview Revenue." At the end of each fiscal year, any unexpended funds in line LWRPKOP 21054 shall
79 carry forward to the next fiscal year.
80
- 81 • The Office for Equity and Inclusion shall pursue grant and other funding opportunities to establish ongoing training for Dane County employees on
82 implicit bias, racial justice, and trauma informed care. Training priority shall initially be given to criminal justice and human services staff who have not
83 yet had the opportunity to be trained. The Office for Equity and Inclusion shall work closely with the Criminal Justice Council and its individual
84 members to support and assist them in this training. The Office for Equity and Inclusion shall issue quarterly written updates to the Executive
85 Committee of the County Board on the progress toward its efforts, including any funding received and any training performed.
86
- 87 • The Equity and Criminal Justice Council Coordinator shall investigate outside grant and other funding (federal and state) opportunities to expand the
88 reach of the Community Restorative Court and youth restorative justice. The Equity and Criminal Justice Council Coordinator shall provide a quarterly
89 written update to the Executive Committee of the County Board regarding the status of outside funding and expansion opportunities.
90
- 91 • The Executive Committee shall act as the supervisory committee for the Office for Equity and Inclusion.
92
- 93 • An Office for Equity and Inclusion Advisory Board be created with membership as follows: three members appointed by the County Executive, two
94 members of the County Board, and two community members, appointed by the County Board Chair; the director of Public Health Madison Dane County,
95 the chair of the Equal Opportunities Commission, the Chancellor of UW-Madison or her designee; and the president of Madison College or his designee
96 The County Executive and County Board Chair appointees shall be approved by the County Board, and shall each serve two year terms. The Office for
97 Equity and Inclusion will provide staff support to the Advisory Board. The Advisory Board will meet quarterly and its duties will include provision of
98 advice, support, and guidance to the Office for Equity and Inclusion.
99
- 100 • During the pilot year of the Partners in Equity program, the program will be administered by the Department of Human Service who will partner with OEI.
101 Grants shall be awarded to Dane County-based community groups that propose to use funding to address systemic racial inequities in health, education,
102 employment, or the criminal justice system, including, but not limited to, proposals that address issues that were identified in the Criminal Justice
103 Workgroup recommendations. This is a pilot initiative and the OEI may partner with other community institutions to support this effort. Criteria will be
104 established by the Office of Equity and Inclusion Advisory Board. Applicant proposals shall be scored and awarded by a team of at least one county
105 board member from the HHN committee, one county board member from the PPJ committee and one county board member from the Executive
106 committee appointed by the county board chair, and three additional individuals who are members of the OEI advisory board appointed by the chair of the
107 advisory board. In 2017 and subsequent years, the program will be fully administered by the OEI using the process outlined above.
108
- 109 • On 11/5/2015, the Executive Committee approved the use of \$4,800 from the County Board Office Audit line for a consultant to facilitate a workgroup
110 group to review all current adult and juvenile diversion programs and criteria for admission and successful completion and develop an equitable
111 framework to ensure access to existing diversion programs. The workgroup will hold up to five meetings. Members will be eligible for per diem payments.
112 The workgroup should identify barriers to enrollment in and successful completion of the programs and make recommendations for
113 improvements. Develop a list of large, traditional organizations and smaller, neighborhood-specific, grassroots entities that can offer services to benefit
114 the clients enrolled and contribute to the improvement of communities and the diverse populations within them.
115

Sub. 1 to 2015 RES-254
2016 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION

116 The consultant will be selected with input by the chairs of HHN & PP&J. The work group will include up to 11 appointments made jointly by the chairs of
117 PP&J and HHN after receiving input from the presiding judge, district attorney, clerk of courts, sheriff, county board members, POS agencies and director
118 of the Department of Human Services. Appointments to the work group will be made by 1/15/16 and the study completed by 7/1/16 to allow a
119 recommendation for the 2017 budget to reallocate funding among existing programs, consolidation of existing programs or increases in funding.
120

121 • Rather than being closed directly into the General Fund at the end of the year, Alliant Energy Center funds are to be closed into the General Fund,
122 Reserve for Alliant Energy Center. This policy will enable the Alliant Energy Center to retain profits made in one year to assist in covering costs of future
123 years.
124

125 • The Controller is authorized to make technical corrections to the Budgeted Position List, subject to the review and approval by the County Board Chair.
126

127 **BE IT FINALLY RESOLVED** that the Department of Administration is directed to prepare, in consultation with the Office of the County Board, appropriate
128 narrative information explaining County Board budget related actions, and County Executive veto actions, if any, to be distributed in late 2015 or early 2016,
129 following review and approval by the County Board Chair.

**COUNTY OF DANE
2016 BUDGET**

TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS

Fund	Operating Funds							
	General Fund	Human Services	Badger Prairie	Debt Service	Highway	Bridge Aid	Library	Public Health
Beginning Fund Balance	21,379,644	-	1,557,529	542,868	(648,404)	-	(105,940)	(13,563)
Amount Used for Levy Reduction	-	-	-	193,747	-	-	30,120	-
Reserve for Advance	9,014,808	-	-	-	-	-	-	-
Reserve for Carryforwards	1,340,537	15,960	-	-	(452,217)	212,139	-	-
Reserve for Encumbrances	521,946	127,083	1,589	-	485,352	-	-	-
2014 Levy for 2015 Budget	114,208,575	-	-	23,912,953	6,003,084	195,000	4,433,401	5,644,681
2015 Estimated Revenues**	102,938,826	191,297,937	9,317,619	4,128,900	16,352,898	500	284,489	-
2015 Estimated Expenditures**	(153,654,883)	(247,535,832)	(20,501,649)	(27,219,185)	(22,305,422)	(407,639)	(4,704,850)	(5,631,118)
2015 Transfer from Methane Fund	2,123,592	-	-	-	-	-	-	-
2015 Transfers to Other Funds	(8,611,776)	-	-	-	8,611,776	-	-	-
2015 Estimated Jail Assessments	(555,000)	-	-	555,000	-	-	-	-
2015 Operating Transfers	(67,277,293)	56,094,852	11,182,441	-	-	-	-	-
2015 Estimated Ending Fund Balance	21,428,976	-	1,557,529	2,114,283	8,047,067	-	(62,780)	-
2016 Budgeted Reserve***	21,428,976	-	1,557,529	-	8,047,067	-	50,189	-
2016 Available for Levy Reduction	-	-	-	2,114,283	-	-	(112,969)	-
2016 Budgeted Revenues**	49,932,532	203,505,657	9,412,608	3,300,458	16,020,977	500	359,600	-
2016 Budgeted Expenditures**	(155,417,901)	(263,864,766)	(21,640,709)	(31,853,116)	(23,023,141)	(313,700)	(5,018,925)	(5,741,960)
2016 Jail Assessments	(600,900)	-	-	600,900	-	-	-	-
2016 Transfer from Methane Fund	2,304,500	-	-	-	-	-	-	-
2016 Budgeted Operating Transfers	(72,587,210)	60,359,109	12,228,101	-	-	-	-	-
Gross County Tax Levy - Total Budget	176,368,979	-	-	25,837,475	7,002,164	313,200	4,772,294	5,741,960
Gross County Tax Rate - Total Budget	3.44	-	-	0.50	0.14	0.01	0.09	0.11
2016 County Sales Tax Applied	56,716,055	-	-	-	-	-	-	-
2016 Exempt Computer Aid	1,591,306	-	-	-	-	-	-	-
Tax Levy for 2016 Budget	118,061,618	-	-	25,837,475	7,002,164	313,200	4,772,294	5,741,960
Net Tax Rate for 2016 Budget	\$ 2.30	\$ -	\$ -	\$ 0.50	\$ 0.14	\$ 0.01	\$ 0.09	\$ 0.11

Equalized Valuation

***Reserve Calculation

Fund Expenditures	5,018,925
Percent Reserved	1.00%
Budgeted Reserve	<u>\$ 50,189</u>

Table 1 - Tax Levy Computation and Fund Balance Analysis

**COUNTY OF DANE
2016 BUDGET**

TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS

Fund	Capital Funds				Other		Total for GPR Supported Funds
	Badger Prairie Capital	Highway Capital	Gen. Capital Projects Fund	Conservation Funds	Land & Water Legacy Fund	State Special Charges	
Beginning Fund Balance	-	24,935	1,451,586	-	152,628	-	24,341,283
Amount Used for Levy Reduction	-	-	-	-	-	-	223,867
Reserve for Advance	-	-	-	-	-	-	9,014,808
Reserve for Carryforwards	(153,862)	5,473,852	21,415,333	1,574,729	1,230,852	-	30,657,323
Reserve for Encumbrances	153,862	27,082	6,336,615	11,050	1,325,658	-	8,990,237
2014 Levy for 2015 Budget	-	-	-	-	-	(18,518)	154,379,176
2015 Estimated Revenues**	-	12,337,887	55,503,363	4,498,161	5,967,018	-	402,627,598
2015 Estimated Expenditures**	-	(17,838,821)	(83,255,311)	(6,083,940)	(8,523,528)	-	(597,662,178)
2015 Transfer from Methane Fund	-	-	-	-	-	-	2,123,592
2015 Transfers to Other Funds	-	-	-	-	-	-	-
2015 Estimated Jail Assessments	-	-	-	-	-	-	-
2015 Operating Transfers	-	-	-	-	-	-	-
2015 Estimated Ending Fund Balance	-	24,935	1,451,586	-	152,628	(18,518)	34,695,706
2016 Budgeted Reserve***	-	24,935	1,451,586	-	152,628	(18,518)	32,694,392
2016 Available for Levy Reduction	-	-	-	-	-	-	2,001,314
2016 Budgeted Revenues**	-	13,108,500	22,474,400	1,802,000	2,253,500	26,727	322,197,459
2016 Budgeted Expenditures**	-	(13,108,500)	(22,474,400)	(1,802,000)	(2,253,500)	-	(546,512,618)
2016 Jail Assessments	-	-	-	-	-	-	-
2016 Transfer from Methane Fund	-	-	-	-	-	-	2,304,500
2016 Budgeted Operating Transfers	-	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	-	(26,727)	220,009,345
Gross County Tax Rate - Total Budget	-	-	-	-	-	-	4.29
2016 County Sales Tax Applied	-	-	-	-	-	-	56,716,055
2016 Exempt Computer Aid	-	-	-	-	-	-	1,591,306
Tax Levy for 2016 Budget	-	-	-	-	-	(26,727)	161,701,984
Net Tax Rate for 2016 Budget	\$	\$	\$	\$	\$	\$	\$ 3.15
Equalized Valuation							51,272,739,050
***Reserve Calculation							
Fund Expenditures							
Percent Reserved							
Budgeted Reserve							

Table 1 - Tax Levy Computation and Fund Balance Analysis

**COUNTY OF DANE
2016 BUDGET
FUND BALANCE ANALYSIS FOR NON-GPR SUPPORTED FUNDS**

Fund	Airport	Solid Waste	Methane Gas	Printing & Services	CFS	Dane Comm	Land Information	Alliant Energy Center	CDBG Business Loan	Commerce Revolving Loan	CDBG Housing Loan	CDBG HOME Loan	HELP Loan	Redaction Project - Register of Deeds	Worker's Compensation	Property & Liability Insurance	Total Non-GPR supported Funds
Beginning Equity Balance	263,529,912	(1,661,913)	4,116,914	(853,605)	(966,530)	(2,177)	618,117	1,538,276	416,276	563,118	(4,711)	28,008	-	330,528	(416,146)	5,841,265	273,077,332
2015 Estimated Revenues	25,213,302	8,401,759	3,607,080	1,228,694	4,620,000	362,809	723,857	10,420,096	200,737	98,424	1,401,010	709,684	-	166	2,802,500	2,066,879	61,856,997
2015 Estimated Expenditures	(24,305,350)	(10,876,064)	(1,483,488)	(1,260,828)	(4,540,369)	(360,632)	(744,002)	(12,082,855)	-	-	(1,331,680)	(664,851)	(30,000)	(146,720)	(1,946,140)	(2,487,995)	(62,260,974)
2015 Operating Transfer In/Out	-	(30,000)	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-
2015 Equity Transfer to General Fund	-	-	(2,123,592)	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,123,592)
Estimated 2015 Ending Equity	264,437,864	(4,166,218)	4,116,914	(885,739)	(886,899)	-	597,972	(124,483)	617,013	661,542	64,619	72,841	-	183,974	440,214	5,420,149	270,549,763
2016 Budgeted Revenues	25,782,500	10,733,100	3,847,900	1,231,600	4,667,833	568,600	725,700	9,857,600	37,400	87,300	868,300	382,100	-	-	2,802,500	2,314,200	63,906,633
2016 Budgeted Expenditures	(23,920,474)	(11,051,850)	(1,543,400)	(1,315,000)	(4,560,558)	(568,600)	(694,687)	(9,887,759)	(657,600)	(704,900)	(868,300)	(382,100)	(30,000)	(88,000)	(2,802,500)	(2,314,200)	(61,389,928)
2016 Operating Transfer In/Out	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	(30,000)	-
2016 Equity Transfer to General Fund	-	-	(2,304,500)	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,304,500)
Estimated 2016 Ending Equity	266,299,890	(4,484,968)	4,116,914	(969,139)	(779,624)	-	628,985	(154,642)	(3,187)	43,942	64,619	72,841	-	95,974	440,214	5,390,149	270,761,968

COUNTY OF DANE
2016 OPERATING BUDGET
TAX LEVY HISTORY

2014 Adopted Budget	2015 Adopted Budget		2016 Requested Budget	2016 Executive Budget	2016 Adopted Budget
\$509,623,195 (\$313,054,635)	\$532,695,105 (\$325,177,147)	Total Budgeted Expenditures All Funds All Programs	\$560,379,860	\$566,876,989	\$567,427,446
		Total Budgeted Revenues All Funds All Programs	(\$343,137,199)	(\$345,533,574)	(\$345,602,265)
\$196,568,560	\$207,517,958	Total Budget All Funds All Programs	\$217,242,661	\$221,343,415	\$221,825,181
\$57,741,005 (\$61,397,400)	\$57,923,842 (\$60,155,924)	Budgeted Expenditures - Non-GPR Supported Programs	\$60,587,729	\$61,446,928	\$61,389,928
		Budgeted Revenues - Non-GPR Supported Programs	(\$63,318,233)	(\$63,963,633)	(\$63,906,633)
(\$3,656,395)	(\$2,232,082)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$2,730,504)	(\$2,516,705)	(\$2,516,705)
\$451,882,190 (\$251,657,235)	\$474,771,263 (\$265,021,223)	Budgeted Expenditures - GPR Supported Programs	\$499,792,131	\$505,430,061	\$506,037,518
		Budgeted Program Revenues - GPR Supported Programs	(\$279,818,966)	(\$281,569,941)	(\$281,695,632)
\$200,224,955	\$209,750,040	GPR Requirement Before Levy Reduction and Fund Adjustment	\$219,973,165	\$223,860,120	\$224,341,886
(\$9,100)	(\$210,304)	Amount Projected to be Available for Levy Reduction	(\$661,461)	(\$2,001,314)	(\$2,001,314)
(\$47,727)	(\$18,518)	State Special Charges	(\$26,727)	(\$26,727)	(\$26,727)
(\$2,319,600)	(\$2,320,400)	Fund Adjustments	(\$2,308,400)	(\$2,304,500)	(\$2,304,500)
\$197,848,528	\$207,200,818	Gross County Tax Levy	\$216,976,577	\$219,527,579	\$220,009,345
\$4.15	\$4.19	Gross County Tax Rate	\$4.23	\$4.28	\$4.29
\$47,955,986	\$51,199,307	County Sales Tax Applied	\$51,199,307	\$56,716,055	\$56,716,055
\$149,892,542	\$156,001,511	Net Tax Levy	\$165,777,270	\$162,811,524	\$163,293,290
\$3.14	\$3.15	Net County Tax Rate	\$3.23	\$3.18	\$3.18
\$1,547,758	\$1,622,335	State Aid - Exempt Computers	\$1,665,300	\$1,635,508	\$1,591,306
\$148,344,784	\$154,379,176	Net Required County Tax Levy	\$164,111,970	\$161,176,016	\$161,701,984
\$3.11	\$3.12	Net Required County Tax Rate	\$3.20	\$3.14	\$3.15
\$0	\$195,000	Exempt Bridge Aid Levy	\$313,200	\$313,200	\$313,200
\$4,368,421	\$4,433,401	Exempt Library Service Levy	\$4,752,388	\$4,772,294	\$4,772,294
\$143,976,363	\$149,750,775	Net Tax Levy Excluding Exempt Levies	\$159,046,382	\$156,090,522	\$156,616,490
\$47,692,935,800	\$49,509,314,700	Equalized Valuation	\$51,272,739,050	\$51,272,739,050	\$51,272,739,050

Table 2 - Tax Levy History

COUNTY OF DANE
2016 CAPITAL BUDGET
TAX LEVY HISTORY

2014 Adopted Budget	2015 Adopted Budget		2016 Requested Budget	2016 Executive Budget	2016 Adopted Budget
\$51,625,950 (\$51,565,950)	\$42,361,985 (\$42,122,985)	Total Budgeted Expenditures All Funds All Programs	\$30,105,800	\$35,922,700	\$40,478,400
		Total Budgeted Revenues All Funds All Programs	(\$30,105,800)	(\$35,922,700)	(\$40,478,400)
\$60,000	\$239,000	Total Budget All Funds All Programs	\$0	\$0	\$0
\$160,000 (\$100,000)	\$671,000 (\$432,000)	Budgeted Expenditures - Non-GPR Supported Programs	\$0	\$0	\$0
		Budgeted Revenues - Non-GPR Supported Programs	\$0	\$0	\$0
\$60,000	\$239,000	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	\$0	\$0	\$0
\$51,465,950 (\$51,465,950)	\$41,690,985 (\$41,690,985)	Budgeted Expenditures - GPR Supported Programs	\$30,105,800	\$35,922,700	\$40,478,400
		Budgeted Program Revenues - GPR Supported Programs	(\$30,105,800)	(\$35,922,700)	(\$40,478,400)
\$0	\$0	GPR Requirement Before Levy Reduction and Fund Adjustment	\$0	\$0	\$0
\$0	\$0	Amount Projected to be Available for Levy Reduction	\$0	\$0	\$0
\$0	\$0	State Special Charges	\$0	\$0	\$0
\$0	\$0	Fund Adjustments	\$0	\$0	\$0
\$0	\$0	Gross County Tax Levy	\$0	\$0	\$0
\$0	\$0	Gross County Tax Rate	\$0	\$0	\$0
\$0	\$0	County Sales Tax Applied	\$0	\$0	\$0
\$0	\$0	Net Tax Levy	\$0	\$0	\$0
\$0	\$0	Net County Tax Rate	\$0	\$0	\$0
\$0	\$0	State Aid - Exempt Computers	\$0	\$0	\$0
\$0	\$0	Net Required County Tax Levy	\$0	\$0	\$0
\$0	\$0	Net Required County Tax Rate	\$0	\$0	\$0
\$47,692,935,800	\$49,509,314,700	Equalized Valuation	\$51,272,739,050	\$51,272,739,050	\$51,272,739,050

Table 2 - Tax Levy History

COUNTY OF DANE
2016 BUDGET
TAX LEVY HISTORY

2014 Adopted Budget	2015 Adopted Budget		2016 Requested Budget	2016 Executive Budget	2016 Adopted Budget
\$561,249,145 (\$364,620,585)	\$575,057,090 (\$367,300,132)	Total Budgeted Expenditures All Funds All Programs	\$590,485,660	\$602,799,689	\$607,905,846
		Total Budgeted Revenues All Funds All Programs	(\$373,242,999)	(\$381,456,274)	(\$386,080,665)
\$196,628,560	\$207,756,958	Total Budget All Funds All Programs	\$217,242,661	\$221,343,415	\$221,825,181
\$57,901,005 (\$61,497,400)	\$58,594,842 (\$60,587,924)	Budgeted Expenditures - Non-GPR Supported Programs	\$60,587,729	\$61,446,928	\$61,389,928
		Budgeted Revenues - Non-GPR Supported Programs	(\$63,318,233)	(\$63,963,633)	(\$63,906,633)
(\$3,596,395)	(\$1,993,082)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$2,730,504)	(\$2,516,705)	(\$2,516,705)
\$503,348,140 (\$303,123,185)	\$516,462,248 (\$306,712,208)	Budgeted Expenditures - GPR Supported Programs	\$529,897,931	\$541,352,761	\$546,515,918
		Budgeted Program Revenues - GPR Supported Programs	(\$309,924,766)	(\$317,492,641)	(\$322,174,032)
\$200,224,955	\$209,750,040	GPR Requirement Before Levy Reduction and Fund Adjustment	\$219,973,165	\$223,860,120	\$224,341,886
(\$9,100)	(\$210,304)	Amount Projected to be Available for Levy Reduction	(\$661,461)	(\$2,001,314)	(\$2,001,314)
(\$47,727)	(\$18,518)	State Special Charges	(\$26,727)	(\$26,727)	(\$26,727)
(\$2,319,600)	(\$2,320,400)	Fund Adjustments	(\$2,308,400)	(\$2,304,500)	(\$2,304,500)
\$197,848,528	\$207,200,818	Gross County Tax Levy	\$216,976,577	\$219,527,579	\$220,009,345
\$4.15	\$4.19	Gross County Tax Rate	\$4.23	\$4.28	\$4.29
\$47,955,986	\$51,199,307	County Sales Tax Applied	\$51,199,307	\$56,716,055	\$56,716,055
\$149,892,542	\$156,001,511	Net Tax Levy	\$165,777,270	\$162,811,524	\$163,293,290
\$3.14	\$3.15	Net County Tax Rate	\$3.23	\$3.18	\$3.18
\$1,547,758	\$1,622,335	State Aid - Exempt Computers	\$1,665,300	\$1,635,508	\$1,591,306
\$148,344,784	\$154,379,176	Net Required County Tax Levy	\$164,111,970	\$161,176,016	\$161,701,984
\$3.11	\$3.12	Net Required County Tax Rate	\$3.20	\$3.14	\$3.15
\$0	\$195,000	Exempt Bridge Aid Levy	\$313,200	\$313,200	\$313,200
\$4,368,421	\$4,433,401	Exempt Library Service Levy	\$4,752,388	\$4,772,294	\$4,772,294
\$143,976,363	\$149,750,775	Net Tax Levy Excluding Exempt Levies	\$159,046,382	\$156,090,522	\$156,616,490
\$47,692,935,800	\$49,509,314,700	Equalized Valuation	\$51,272,739,050	\$51,272,739,050	\$51,272,739,050

Table 2 - Tax Levy History

**COUNTY OF DANE
2016 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
AIRPORT FUND				
AIRPORT				
ADMINISTRATION	12,530,746	3,543,500		
AIRPORT PARKING LOT	2,615,800	9,202,800		
GENERAL AVIATION	168,578	474,000		
INDUSTRIAL AREA	326,700	1,325,000		
LANDING AREA	2,112,650	3,313,600		
MAINTENANCE	1,124,600	1,000		
TERMINAL COMPLEX	5,041,400	7,922,600		
AIRPORT	23,920,474	25,782,500	(1,862,026)	Appropriation
BADGER PRAIRIE HEALTH CARE CTR FUND				
BPHCC-GENERAL OPERATIONS				
BP-ADMINISTRATION	1,052,574	0		
BP-HEALTH CARE CENTER	20,588,135	9,412,608		
BPHCC-GENERAL OPERATIONS	21,640,709	9,412,608	12,228,101	Appropriation
BOARD OF HEALTH-MADISON/DANE FUND				
BOARD OF HEALTH-MADISON/DANE	5,741,960	0	5,741,960	Appropriation
BRIDGE AID FUND				
BRIDGE AID	313,700	500	313,200	Appropriation
CAPITAL PROJECTS FUND				
CAPITAL PROJECTS OPERATING TRANSFERS	52,000	52,000	0	Appropriation
CDBG CR-CRLF FUND				
CDBG BUSINESS LOAN FUND	657,600	37,400	620,200	Appropriation
CDBG GENERAL FUND				
CDBG HOUSING LOAN FUND	868,300	868,300	0	Appropriation
COMMERCE CRLF FUND				
COMMERCE REVOLVING	704,900	87,300	617,600	Appropriation

**COUNTY OF DANE
2016 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
CONSOLIDATED FOOD SERVICE FUND				
CONSOLIDATED FOOD SERVICE	4,560,558	4,667,833	(107,275)	Appropriation
DANE COUNTY CONSERVATION FUND				
CONSERVATION FUND OPERATING TRANSFERS	2,000	2,000	0	Appropriation
DANECOM FUND				
DANECOM	568,600	568,600	0	Appropriation
DEBT SERVICE FUND				
DEBT SERVICE				
DEBT SERVICE COSTS	10,000	0		
INTEREST ON LOANS	6,320,097	0		
PRINCIPAL ON LOAN	25,523,019	3,300,458		
DEBT SERVICE	31,853,116	3,300,458	28,552,658	Appropriation
GENERAL FUND				
ADMINISTRATION-FACILITIES MGMT				
JANITORIAL SERVICES	2,923,600	1,623,900		
MAINTENANCE&CONSTR SERVICES	4,751,100	1,846,800		
WEAPONS SCREENING	359,200	0		
ADMINISTRATION-FACILITIES MGMT	8,033,900	3,470,700	4,563,200	Appropriation
ADMINISTRATION-GENERAL OPERATI				
ADMINISTRATION	857,735	332,897		
CONTROLLER	1,493,506	17,277		
EMPLOYEE RELATIONS	721,140	51,100		
INFORMATION MANAGEMENT	5,177,700	354,000		
PURCHASING	210,920	80,000		
ADMINISTRATION-GENERAL OPERATI	8,461,001	835,274	7,625,727	Appropriation
AEC COUNTY SUBSIDIZED	59,122	0	59,122	Appropriation

**COUNTY OF DANE
2016 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
ALLIANT ENERGY CENTER DANE CO				
ADMINISTRATION	2,183,459	357,000		
AGRICULTURAL EXHIBIT BUILDINGS	1,079,800	902,400		
ARENA	264,300	130,000		
COLISEUM	2,130,800	1,818,700		
CONFERENCE CENTER	661,100	679,300		
EXHIBITION HALL	2,217,800	4,617,500		
LANDSCAPE AREAS	230,500	380,900		
PARKING LOTS	220,000	71,800		
ALLIANT ENERGY CENTER DANE CO	8,987,759	8,957,600	30,159	Appropriation
CLERK OF COURTS-GEN OPERATIONS				
ALTERNATIVES TO INCARCERATION	481,100	0		
COURT COMMISSIONER CENTER	3,175,000	1,268,300		
GENERAL COURT SUPPORT	7,874,262	4,544,150		
GUARDIAN AD LITEM	644,760	379,200		
CLERK OF COURTS-GEN OPERATIONS	12,175,122	6,191,650	5,983,472	Appropriation
CONVENTION & VISITORS BUREAU	294,401	0	294,401	Appropriation
CORP COUNSEL-GENERAL OPERATION				
CHILD SUPPORT AGENCY	5,336,669	4,435,991		
CORP COUNSEL-GENERAL OPERATION	1,083,320	161,641		
PERMANENCY PLANNING LEGAL SERV	1,432,370	399,245		
CORP COUNSEL-GENERAL OPERATION	7,852,359	4,996,877	2,855,482	Appropriation
COUNTY CLERK				
ADMINISTRATION	485,900	135,900		
ELECTIONS	357,600	171,375		
COUNTY CLERK	843,500	307,275	536,225	Appropriation
DANE COUNTY HISTORICAL SOCIETY	5,094	0	5,094	Appropriation

**COUNTY OF DANE
2016 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
DISTRICT ATTORNEY				
CRMNL&TRFFC-ADULT	2,682,220	55,100		
CRMNL&TRFFC-JUVENILE	374,340	100		
DEFERRED PROSECUTION PROGRAM	874,840	215,850		
VICTIM/WITNESS	2,131,080	952,200		
DISTRICT ATTORNEY	6,062,480	1,223,250	4,839,230	Appropriation
EMERGENCY MGMT-GEN OPERATIONS				
EMERGENCY MEDICAL SERVICES	417,844	6,680		
EMERGENCY PLANNING	816,459	274,895		
HAZARDOUS MATERIALS PLANNING	171,974	115,751		
EMERGENCY MGMT-GEN OPERATIONS	1,406,277	397,326	1,008,951	Appropriation
EXECUTIVE				
CULTURAL AFFAIRS	445,710	189,071		
EXECUTIVE	899,669	0		
LEGISLATIVE LOBBYIST	119,350	0		
OFFICE OF ECON & WORKFORCE DEV	485,797	251,800		
EXECUTIVE	1,950,526	440,871	1,509,655	Appropriation
EXTENSION	1,029,409	258,451	770,958	Appropriation
FAMILY COURT SERVICES	1,125,400	418,300	707,100	Appropriation
GENERAL COUNTY REVENUES	243,000	64,946,755	(64,703,755)	Appropriation
HENRY VILAS ZOO	2,908,500	1,337,512	1,570,988	Appropriation
HIGHWAY GENERAL FUND PROGRAMS				
PARKING RAMP	295,100	898,900		
WISC RIVER RAIL TRANSIT COMM	28,600	0		
HIGHWAY GENERAL FUND PROGRAMS	323,700	898,900	(575,200)	Appropriation
HWY PUBLIC WORKS ENGINEERING	665,450	404,000	261,450	Appropriation

**COUNTY OF DANE
2016 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
JUVENILE COURT PROGRAM				
ADMIN & RECEPTION CENTER	968,240	0		
DETENTION	1,418,680	64,500		
HOME DETENTION	194,200	67,500		
SHELTER HOME	877,620	153,000		
JUVENILE COURT PROGRAM	3,458,740	285,000	3,173,740	Appropriation
LAND & WATER RESOURCES				
CONSERVATION	1,113,260	661,590		
HERITAGE CENTER	151,200	130,500		
L & W RESOURCES ADMINISTRATION	1,205,474	306,725		
LAKE MANAGEMENT	475,100	74,800		
LAKES & WATERSHED	226,700	25,300		
LAND ACQUISITION	16,800	0		
PARK OPERATIONS	3,417,040	1,276,175		
WATER RESOURCE ENGINEERING	728,400	412,500		
LAND & WATER RESOURCES	7,333,974	2,887,590	4,446,384	Appropriation
LEGISLATIVE SERVICES	1,148,884	0	1,148,884	Appropriation
MEDICAL EXAMINER	2,427,500	1,576,100	851,400	Appropriation
MISCELLANEOUS CRIMINAL JUSTICE	256,300	0	256,300	Appropriation
OFFICE FOR EQUITY & INCLUSION	638,157	42,900	595,257	Appropriation
PERSONNEL SAVINGS INITIATIVES	(607,500)	0	(607,500)	Appropriation
PLANNING & DEVELOPMENT				
CAPITAL AREA REGIONAL PLAN COM	802,414	0		
PLANNING DIVISION	737,400	162,800		
RECORDS AND SUPPORT	974,850	144,600		
ZONING & PLAT REVIEW	895,715	549,745		
PLANNING & DEVELOPMENT	3,410,379	857,145	2,553,234	Appropriation
PUBLIC SAFETY COMMUNICATIONS	8,683,468	95,800	8,587,668	Appropriation

**COUNTY OF DANE
2016 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
REGISTER OF DEEDS	1,591,690	3,614,700	(2,023,010)	Appropriation
SHERIFF				
ADMINISTRATION	5,503,250	45,000		
FIELD SERVICES	18,175,620	3,647,300		
FIREARMS TRAINING CENTER	215,500	155,800		
SECURITY SERVICES	34,438,624	4,303,750		
SUPPORT SERVICES	13,081,025	1,149,460		
TRAFFIC SAFETY SERVICES	603,400	0		
SHERIFF	72,017,419	9,301,310	62,716,109	Appropriation
TREASURER	984,549	3,437,507	(2,452,958)	Appropriation
VETERANS SERVICES	635,100	14,700	620,400	Appropriation
HELP LOAN FUND				
HELP LOAN FUND	30,000	0	30,000	Appropriation
HIGHWAY FUND				
HIGHWAY				
ADMINISTRATION	2,862,341	826,773		
FLEET & FACILITIES OPERATIONS	2,888,500	0		
HIGHWAY CONSTRUCTION	30,600	0		
LOCAL SERVICES	2,403,800	2,403,800		
OPERATION & MAINTENANCE	6,523,700	4,566,804		
STATE SERVICES	8,214,100	8,214,100		
TRANSIT & ENVIRONMENTAL PRGMS	100,100	9,500		
HIGHWAY	23,023,141	16,020,977	7,002,164	Appropriation
HOME PROGRAM FUND				
HOME LOAN FUND	382,100	382,100	0	Appropriation

**COUNTY OF DANE
2016 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
<i>HUMAN SERVICES FUND</i>				
HUMAN SERVICES DEPARTMENT				
ADULT COMMUNITY SERVICES	174,387,484	148,879,726		
CHILDREN YOUTH AND FAMILIES	57,571,735	28,759,207		
ECONOMIC ASSISTANCE AND WORK S	27,102,485	21,858,608		
HS ADMINISTRATION	4,803,062	4,008,116		
HUMAN SERVICES DEPARTMENT	263,864,766	203,505,657	60,359,109	Appropriation
<i>LAND & WATER LEGACY FUND</i>				
L & W LEGACY OPERATING TRANSFERS	6,000	6,000	0	Appropriation
<i>LAND INFORMATION FUND</i>				
LAND INFORMATION OFFICE	694,687	725,700	(31,013)	Appropriation
<i>LIBRARY FUND</i>				
LIBRARY	5,018,925	359,600	4,659,325	Appropriation
<i>METHANE GAS FUND</i>				
METHANE GAS OPERATIONS	1,543,400	3,847,900	(2,304,500)	Appropriation
<i>PRINTING AND SERVICES FUND</i>				
PRINTING & SERVICES	1,315,000	1,231,600	83,400	Appropriation
<i>PROPERTY & LIABILITY INSURANCE FUND</i>				
LIABILITY INSURANCE PRGRM FUND	1,313,900	1,313,900	0	Appropriation
LIABILITY INSURANCE PROGRAM FUND				
MISCELLANEOUS INSURANCE	192,300	192,300		
PROPERTY INSURANCE	808,000	808,000		
LIABILITY INSURANCE PROGRAM FUND	1,000,300	1,000,300	0	Appropriation
<i>SOCIAL SECURITY REDACTION-ROD FUND</i>				
SOCIAL SECURITY REDACTION-ROD	88,000	0	88,000	Appropriation

**COUNTY OF DANE
2016 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES
SOLID WASTE FUND			
SOLID WASTE			
ADMINISTRATION&SPECIAL PROJCTS	1,084,465	17,000	
CLEANSWEEP	462,600	151,000	
COMPOST SITE	38,600	300	
RODEFELD-SITE #2	7,270,500	8,573,400	
TRANSFER STATION	2,154,385	1,991,400	
VERONA-SITE #1	41,300	0	
SOLID WASTE	11,051,850	10,733,100	318,750 Appropriation
WORKERS COMPENSATION FUND			
WORKERS COMPENSATION INSURANCE	2,802,500	2,802,500	0 Appropriation
GROSS TOTALS	567,424,146	403,906,326	163,517,820
	EXPENDITURES	PROGRAM SPECIFIC REVENUES	NET
TOTALS	567,424,146	403,906,326	163,517,820
LEVY ADJUSTMENTS			
Available for Levy Reduction			(2,001,314)
Fund Adjustments			(2,304,500)
Non-GPR Supported Programs			2,516,705
State Special Charges			(26,727)
TOTAL NET OPERATING LEVY			161,701,984

**COUNTY OF DANE
2016 BUDGET**

FUND/APPROPRIATION/PROGRAM	2014	2015				2016		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
AIRPORT FUND								
AIRPORT								
ADMINISTRATION	(11,905,363)	12,314,028	12,663,848	6,086,205	12,732,032	12,521,104	12,530,746	12,530,746
AIRPORT PARKING LOT	2,402,221	2,758,375	2,793,059	4,286,991	2,601,560	2,594,800	2,615,800	2,615,800
GENERAL AVIATION	102,726	161,500	161,500	46,606	119,401	167,178	168,578	168,578
INDUSTRIAL AREA	231,809	264,500	317,935	96,284	274,732	325,400	326,700	326,700
LANDING AREA	2,114,393	2,150,200	2,202,165	(643,776)	2,099,639	2,095,750	2,112,650	2,112,650
MAINTENANCE	1,189,953	1,115,600	1,122,257	1,111,515	1,123,724	1,112,100	1,124,600	1,124,600
TERMINAL COMPLEX	5,006,624	4,942,200	5,134,235	3,175,293	5,180,262	5,006,800	5,041,400	5,041,400
AIRPORT	(857,637)	23,706,403	24,394,999	14,159,119	24,131,350	23,823,132	23,920,474	23,920,474
BADGER PRAIRIE HEALTH CARE CTR FUND								
BPHCC-GENERAL OPERATIONS								
BP-ADMINISTRATION	951,433	834,700	834,700	369,616	834,700	1,039,574	1,052,574	1,052,574
BP-HEALTH CARE CENTER	19,079,376	19,665,360	19,666,949	9,315,508	19,666,949	20,297,166	20,588,101	20,588,135
BPHCC-GENERAL OPERATIONS	20,030,809	20,500,060	20,501,649	9,685,125	20,501,649	21,336,740	21,640,675	21,640,709
BOARD OF HEALTH-MADISON/DANE FUND								
BOARD OF HEALTH-MADISON/DANE	5,752,026	5,631,118	5,631,118	5,631,118	5,631,118	5,628,060	5,741,960	5,741,960
BRIDGE AID FUND								
BRIDGE AID	90,066	195,500	407,639	129,210	407,639	313,700	313,700	313,700
CAPITAL PROJECTS FUND								
CAPITAL PROJECTS OPERATING TRANSFERS	12,301	52,000	52,000	4,786	52,000	52,000	52,000	52,000
CDBG CR-CRLF FUND								
CDBG BUSINESS LOAN FUND	13,351	405,800	405,800	0	0	657,600	657,600	657,600
CDBG GENERAL FUND								
CDBG HOUSING LOAN FUND	767,587	805,210	1,331,325	134,556	1,331,680	868,300	868,300	868,300
COMMERCE CRLF FUND								
COMMERCE REVOLVING	81,223	701,600	701,600	0	0	704,900	704,900	704,900

**COUNTY OF DANE
2016 BUDGET**

FUND/APPROPRIATION/PROGRAM	2014	2015				2016		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
CONSOLIDATED FOOD SERVICE FUND								
CONSOLIDATED FOOD SERVICE								
CFS-THEMIS CAFE	97	0	0	0	0	0	0	0
CONSOLIDATED FOOD SERVICE	4,536,976	4,311,678	4,311,678	2,028,827	4,540,369	4,517,758	4,560,558	4,560,558
CONSOLIDATED FOOD SERVICE	4,537,073	4,311,678	4,311,678	2,028,827	4,540,369	4,517,758	4,560,558	4,560,558
DANE COUNTY CONSERVATION FUND								
CONSERVATION FUND OPERATING TRANSFER	523	2,000	2,000	232	2,000	2,000	2,000	2,000
DANECOM FUND								
DANECOM	339,350	382,500	382,500	186,417	360,632	567,200	568,600	568,600
DEBT SERVICE FUND								
DEBT SERVICE								
DEBT SERVICE COSTS	639,651	10,000	10,000	1,650	10,000	10,000	10,000	10,000
INTEREST ON LOANS	5,880,005	5,502,200	5,502,200	2,865,427	5,502,200	6,118,848	6,320,097	6,320,097
PRINCIPAL ON LOAN	21,194,990	21,706,800	21,706,800	20,446,833	21,706,985	24,850,481	25,523,019	25,523,019
DEBT SERVICE	27,714,646	27,219,000	27,219,000	23,313,910	27,219,185	30,979,329	31,853,116	31,853,116
EMPLOYEE BENEFITS FUND								
EMPLOYEE BENEFITS FUND	41,489	0	0	0	0	0	0	0
GENERAL FUND								
ADMINISTRATION-FACILITIES MGMT								
ADMINISTRATION	64,683	0	0	28,048	4,289	0	0	0
JANITORIAL SERVICES	2,765,866	2,894,000	2,898,858	1,276,623	2,973,503	2,874,500	2,923,100	2,923,600
MAINTENANCE&CONSTR SERVICES	4,865,233	4,604,800	4,604,800	2,096,651	4,945,873	4,736,000	4,760,100	4,751,100
WEAPONS SCREENING	375,528	347,400	347,400	177,212	386,454	350,800	359,200	359,200
ADMINISTRATION-FACILITIES MGMT	8,071,310	7,846,200	7,851,058	3,578,535	8,310,119	7,961,300	8,042,400	8,033,900

**COUNTY OF DANE
2016 BUDGET**

FUND/APPROPRIATION/PROGRAM	2014	2015				2016		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
ADMINISTRATION-GENERAL OPERATI								
ADMINISTRATION	836,854	980,035	990,495	400,200	915,468	1,004,835	872,735	857,735
CONTROLLER	1,398,895	1,446,606	1,446,606	675,461	1,445,749	1,477,406	1,493,506	1,493,506
EMPLOYEE RELATIONS	634,709	620,240	620,240	263,898	605,109	635,940	721,140	721,140
INFORMATION MANAGEMENT	4,523,245	4,976,800	4,978,796	2,590,616	4,875,562	5,159,700	5,177,700	5,177,700
PURCHASING	196,754	203,320	203,320	84,025	204,682	208,320	210,920	210,920
ADMINISTRATION-GENERAL OPERATI	7,590,457	8,227,001	8,239,456	4,014,200	8,046,570	8,486,201	8,476,001	8,461,001
AEC COUNTY SUBSIDIZED	59,122	59,122	59,122	24,402	60,491	59,122	59,122	59,122
ALLIANT ENERGY CENTER DANE CO								
ADMINISTRATION	2,189,100	2,111,819	2,157,414	852,979	2,181,297	2,172,817	2,183,459	2,183,459
AGRICULTURAL EXHIBIT BUILDINGS	350,420	1,078,500	1,167,570	766,267	1,255,405	1,080,000	1,079,800	1,079,800
ARENA	230,008	241,100	261,100	97,557	270,869	264,300	264,300	264,300
COLISEUM	1,803,163	2,247,200	2,304,542	1,224,588	2,419,959	2,140,500	2,130,800	2,130,800
CONFERENCE CENTER	629,661	416,200	431,200	290,858	650,952	629,700	661,100	661,100
EXHIBITION HALL	2,428,839	2,394,400	2,738,582	1,143,368	2,742,538	2,219,500	2,217,800	2,217,800
LANDSCAPE AREAS	220,060	173,400	178,400	116,159	334,295	230,700	230,500	230,500
PARKING LOTS	210,224	229,300	252,064	112,188	246,534	220,000	220,000	220,000
ALLIANT ENERGY CENTER DANE CO	8,061,475	8,891,919	9,490,872	4,603,964	10,101,849	8,957,517	8,987,759	8,987,759
CLERK OF COURTS-GEN OPERATIONS								
ALTERNATIVES TO INCARCERATION	447,393	428,000	428,000	197,774	455,562	475,900	481,100	481,100
COURT COMMISSIONER CENTER	3,000,130	3,113,900	3,113,900	1,386,804	3,063,514	3,137,400	3,175,000	3,175,000
GENERAL COURT SUPPORT	7,315,614	7,583,762	7,593,664	3,417,862	7,527,162	7,762,762	7,874,262	7,874,262
GUARDIAN AD LITEM	662,272	643,460	643,460	289,052	662,260	643,860	644,760	644,760
CLERK OF COURTS-GEN OPERATIONS	11,425,409	11,769,122	11,779,024	5,291,493	11,708,498	12,019,922	12,175,122	12,175,122
CONVENTION & VISITORS BUREAU	254,801	294,401	453,601	79,984	453,601	294,401	294,401	294,401
CORP COUNSEL-GENERAL OPERATION								
CHILD SUPPORT AGENCY	4,828,342	5,124,210	5,124,599	2,310,891	5,136,506	5,264,569	5,336,669	5,336,669
CORP COUNSEL-GENERAL OPERATION	1,240,395	1,054,920	1,054,920	479,455	1,091,708	1,074,820	1,083,320	1,083,320
PERMANENCY PLANNING LEGAL SERV	1,323,319	1,419,060	1,419,060	626,904	1,475,033	1,461,089	1,476,389	1,432,370
CORP COUNSEL-GENERAL OPERATION	7,392,057	7,598,190	7,598,579	3,417,250	7,703,247	7,800,478	7,896,378	7,852,359

**COUNTY OF DANE
2016 BUDGET**

FUND/APPROPRIATION/PROGRAM	2014	2015				2016		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
COUNTY CLERK								
ADMINISTRATION	433,469	462,650	462,650	235,468	466,918	481,700	485,900	485,900
ELECTIONS	192,094	183,400	226,452	96,026	225,288	356,700	357,600	357,600
COUNTY CLERK	625,563	646,050	689,102	331,494	692,206	838,400	843,500	843,500
DANE COUNTY HISTORICAL SOCIETY	5,094	5,094	5,094	5,094	5,094	5,094	5,094	5,094
DISTRICT ATTORNEY								
CRMNL&TRFFC-ADULT	2,636,107	2,599,420	2,643,001	1,239,954	2,741,845	2,642,020	2,682,220	2,682,220
CRMNL&TRFFC-JUVENILE	327,185	371,540	371,540	162,129	355,343	368,240	374,340	374,340
DEFERRED PROSECUTION PROGRAM	798,526	803,140	812,688	359,547	810,008	862,940	874,840	874,840
VICTIM/WITNESS	1,973,013	2,068,380	2,102,022	889,171	2,051,124	2,100,580	2,131,080	2,131,080
DISTRICT ATTORNEY	5,734,831	5,842,480	5,929,250	2,650,801	5,958,320	5,973,780	6,062,480	6,062,480
EMERGENCY MGMT-GEN OPERATIONS								
EMERGENCY MEDICAL SERVICES	409,059	405,644	456,444	171,653	458,664	415,244	417,844	417,844
EMERGENCY PLANNING	925,539	822,559	993,170	341,846	983,842	807,759	816,459	816,459
HAZARDOUS MATERIALS PLANNING	203,495	238,474	253,804	59,266	218,021	169,374	171,974	171,974
EMERGENCY MGMT-GEN OPERATIONS	1,538,093	1,466,677	1,703,418	572,764	1,660,527	1,392,377	1,406,277	1,406,277
EXECUTIVE								
CULTURAL AFFAIRS	430,334	457,510	524,842	182,170	532,334	444,410	445,710	445,710
EXECUTIVE	923,070	984,469	984,469	458,723	981,061	987,469	899,669	899,669
LEGISLATIVE LOBBYIST	116,238	116,950	116,950	53,484	119,043	117,950	119,350	119,350
OFFICE FOR EQUITY & INCLUSION	0	0	0	0	0	0	602,927	0
OFFICE OF ECON & WORKFORCE DEV	431,532	492,697	492,697	203,110	465,261	480,397	485,797	485,797
OFFICE OF EQUAL OPPORTUNITY	289,714	291,327	291,625	141,463	296,855	298,527	0	0
EXECUTIVE	2,190,888	2,342,953	2,410,583	1,038,950	2,394,554	2,328,753	2,553,453	1,950,526
EXTENSION	1,071,463	1,012,009	1,042,115	417,102	1,061,620	1,020,809	1,029,409	1,029,409
FAMILY COURT SERVICES	1,053,669	1,080,600	1,081,011	482,528	1,077,945	1,109,100	1,125,400	1,125,400
GENERAL COUNTY REVENUES	64,337,205	69,384,693	69,384,693	34,570,846	69,388,293	559,000	243,000	243,000
HENRY VILAS ZOO	2,562,586	2,676,300	2,676,300	1,206,547	2,810,301	2,804,600	2,908,500	2,908,500

**COUNTY OF DANE
2016 BUDGET**

FUND/APPROPRIATION/PROGRAM	2014	2015				2016		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
HIGHWAY GENERAL FUND PROGRAMS								
PARKING RAMP	260,023	273,200	273,200	110,581	273,349	292,100	295,100	295,100
WISC RIVER RAIL TRANSIT COMM	29,016	28,600	31,560	28,299	32,039	28,600	28,600	28,600
HIGHWAY GENERAL FUND PROGRAMS	289,039	301,800	304,760	138,880	305,388	320,700	323,700	323,700
HWY PUBLIC WORKS ENGINEERING	554,230	646,503	646,503	244,006	596,479	658,550	665,450	665,450
JUVENILE COURT PROGRAM								
ADMIN & RECEPTION CENTER	929,306	933,340	933,340	413,345	913,194	954,840	968,240	968,240
DETENTION	1,328,532	1,348,930	1,365,050	638,600	1,385,463	1,398,480	1,418,680	1,418,680
HOME DETENTION	196,707	187,900	187,900	93,081	201,708	191,100	194,200	194,200
SHELTER HOME	885,768	872,020	879,103	413,328	909,038	863,820	877,620	877,620
JUVENILE COURT PROGRAM	3,340,312	3,342,190	3,365,393	1,558,354	3,409,403	3,408,240	3,458,740	3,458,740
LAND & WATER RESOURCES								
CONSERVATION	923,306	1,509,550	1,692,297	388,456	1,574,705	1,099,460	1,113,260	1,113,260
HERITAGE CENTER	146,758	147,300	163,331	82,881	166,701	149,700	151,200	151,200
L & W RESOURCES ADMINISTRATION	790,959	1,123,261	1,139,046	515,260	1,141,084	1,192,774	1,205,474	1,205,474
LAKE MANAGEMENT	428,442	475,100	478,104	152,411	443,466	473,600	475,100	475,100
LAKES & WATERSHED	319,912	201,753	239,839	78,275	258,401	224,100	226,700	226,700
LAND ACQUISITION	326,473	0	52,472	17,709	72,191	16,800	16,800	16,800
PARK OPERATIONS	3,312,887	3,301,440	4,092,208	1,462,518	4,155,973	3,388,440	3,427,040	3,417,040
WATER RESOURCE ENGINEERING	610,548	685,700	745,015	289,251	743,102	719,500	728,400	728,400
LAND & WATER RESOURCES	6,859,286	7,444,104	8,602,311	2,986,762	8,555,623	7,264,374	7,343,974	7,333,974
LEGISLATIVE SERVICES	1,030,925	1,065,228	1,225,711	475,965	1,204,011	1,072,528	1,034,928	1,148,884
MEDICAL EXAMINER	1,737,134	1,778,600	1,821,960	799,648	1,921,868	1,949,100	2,427,500	2,427,500
MISCELLANEOUS CRIMINAL JUSTICE	199,049	300,257	300,257	120,292	300,270	256,300	256,300	256,300
OFFICE FOR EQUITY & INCLUSION	0	0	0	0	0	0	0	638,157
PERSONNEL SAVINGS INITIATIVES	0	(607,500)	(607,500)	0	0	(607,500)	(607,500)	(607,500)

**COUNTY OF DANE
2016 BUDGET**

FUND/APPROPRIATION/PROGRAM	2014	2015				2016		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
PLANNING & DEVELOPMENT								
CAPITAL AREA REGIONAL PLAN COM	694,164	754,164	754,164	754,164	754,164	802,414	802,414	802,414
PLANNING DIVISION	570,908	607,679	748,814	270,146	746,527	650,800	657,400	737,400
RECORDS AND SUPPORT	824,921	845,850	884,375	435,849	909,609	964,150	974,850	974,850
ZONING & PLAT REVIEW	947,066	921,015	921,015	412,650	914,362	881,115	895,715	895,715
PLANNING & DEVELOPMENT	3,037,058	3,128,708	3,308,368	1,872,809	3,324,662	3,298,479	3,330,379	3,410,379
PUBLIC SAFETY COMMUNICATIONS	8,075,733	8,745,130	8,747,422	4,026,098	8,582,432	8,562,548	8,726,668	8,683,468
REGISTER OF DEEDS	1,386,777	1,495,390	1,495,390	658,152	1,440,260	1,570,990	1,591,690	1,591,690
SHERIFF								
ADMINISTRATION	5,047,054	5,398,050	5,479,469	2,084,349	5,386,127	5,433,150	5,503,250	5,503,250
FIELD SERVICES	17,800,202	17,126,320	17,820,964	8,182,772	18,550,490	17,887,720	18,175,620	18,175,620
FIREARMS TRAINING CENTER	211,311	199,900	212,001	98,485	221,106	214,100	215,500	215,500
SECURITY SERVICES	33,289,198	33,252,674	33,425,462	14,642,679	32,968,787	33,968,724	34,365,074	34,438,624
SUPPLEMENTAL DUTY	147,831	0	32,517	31,632	63,350	0	0	0
SUPPORT SERVICES	11,321,492	12,619,525	12,630,007	5,064,956	12,477,284	12,890,125	13,081,025	13,081,025
TRAFFIC SAFETY SERVICES	580,476	582,100	582,100	259,170	587,831	592,600	603,400	603,400
SHERIFF	68,397,564	69,178,569	70,182,521	30,364,043	70,254,975	70,986,419	71,943,869	72,017,419
TREASURER	961,738	1,038,946	1,038,946	416,726	974,584	1,035,364	984,549	984,549
VETERANS SERVICES	500,837	551,500	556,456	247,949	573,700	611,300	635,100	635,100
HELP LOAN FUND								
HELP LOAN FUND	17,014	30,000	30,000	2,270	30,000	30,000	30,000	30,000

**COUNTY OF DANE
2016 BUDGET**

FUND/APPROPRIATION/PROGRAM	2014	2015				2016		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
HIGHWAY FUND								
HIGHWAY								
ADMINISTRATION	2,874,794	2,787,353	2,787,353	1,210,744	2,686,980	2,770,433	2,862,341	2,862,341
FLEET & FACILITIES OPERATIONS	998,136	1,414,400	1,414,400	1,625,134	1,750,299	2,771,200	2,888,500	2,888,500
HIGHWAY - PERSONAL SERVICES	(53,435)	0	0	2,162,396	238	0	0	0
HIGHWAY CONSTRUCTION	0	(3,300)	(3,300)	(51,573)	(16,200)	0	30,600	30,600
LOCAL SERVICES	2,464,710	2,575,300	2,582,435	578,859	2,121,071	2,403,100	2,403,800	2,403,800
OPERATION & MAINTENANCE	6,430,160	6,946,400	6,946,400	3,224,940	6,653,782	6,485,200	6,523,700	6,523,700
STATE SERVICES	7,090,139	8,483,300	8,483,300	3,179,661	7,894,675	8,170,700	8,214,100	8,214,100
TRANSIT & ENVIRONMENTAL PRGMS	75,954	100,100	126,100	41,824	126,088	100,100	100,100	100,100
HIGHWAY	19,880,458	22,303,553	22,336,688	11,971,985	21,216,933	22,700,733	23,023,141	23,023,141
HOME PROGRAM FUND								
HOME LOAN FUND	361,466	363,503	664,676	175	664,851	382,100	382,100	382,100
HUMAN SERVICES FUND								
HUMAN SERVICES DEPARTMENT								
ADULT COMMUNITY SERVICES	159,772,483	164,812,178	165,326,010	74,753,388	165,363,160	172,687,275	174,079,084	174,387,484
CHILDREN YOUTH AND FAMILIES	51,657,242	54,683,604	55,548,716	24,373,880	55,526,566	56,633,444	57,541,026	57,571,735
ECONOMIC ASSISTANCE AND WORK S	17,730,097	21,473,599	21,771,470	7,840,094	21,771,470	26,769,820	27,020,920	27,102,485
HS ADMINISTRATION	4,252,402	4,863,506	4,874,636	1,854,590	4,874,636	4,888,135	4,801,630	4,803,062
HUMAN SERVICES DEPARTMENT	233,412,223	245,832,887	247,520,832	108,821,953	247,535,832	260,978,674	263,442,660	263,864,766
LAND & WATER LEGACY FUND								
L & W LEGACY OPERATING TRANSFERS	790	6,000	6,000	455	6,000	6,000	6,000	6,000
LAND INFORMATION FUND								
LAND INFORMATION OFFICE	727,032	749,287	749,287	287,593	744,002	701,172	694,687	694,687
LIBRARY FUND								
LIBRARY	4,727,891	4,560,521	4,560,521	4,199,294	4,704,850	5,004,166	5,018,925	5,018,925
METHANE GAS FUND								
METHANE GAS OPERATIONS	3,466,740	3,847,900	3,868,540	1,757,621	3,803,888	1,539,500	1,543,400	1,543,400

**COUNTY OF DANE
2016 BUDGET**

FUND/APPROPRIATION/PROGRAM	2014	2015				2016		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
PRINTING AND SERVICES FUND								
PRINTING & SERVICES	1,228,515	1,284,600	1,284,600	574,004	1,260,828	1,300,900	1,315,000	1,315,000
PROPERTY & LIABILITY INSURANCE FUND								
LIABILITY INSURANCE PRGRM FUND	1,634,224	1,307,000	1,307,000	917,785	1,488,165	1,313,900	1,313,900	1,313,900
LIABILITY INSURANCE PROGRAM FUND								
MISCELLANEOUS INSURANCE	0	192,200	192,200	0	192,200	192,300	192,300	192,300
PROPERTY INSURANCE	225	599,200	599,200	238,530	837,630	808,000	808,000	808,000
LIABILITY INSURANCE PROGRAM FUND	225	791,400	791,400	238,530	1,029,830	1,000,300	1,000,300	1,000,300
PUBLIC HEALTH DIVISION FUND								
HUMAN SERVICES-PUBLIC HEALTH	0	0	0	0	0	0	0	0
SOCIAL SECURITY REDACTION-ROD FUND								
SOCIAL SECURITY REDACTION-ROD	586,069	79,400	183,072	90,405	146,720	86,600	88,000	88,000
SOLID WASTE FUND								
SOLID WASTE								
ADMINISTRATION&SPECIAL PROJCTS	1,133,328	982,365	1,004,474	408,639	971,509	1,073,165	1,084,465	1,084,465
CLEANSWEEP	432,958	451,800	451,800	156,433	444,479	459,900	462,600	462,600
COMPOST SITE	109,514	425	425	133,914	212,605	38,600	38,600	38,600
RECYCLING	12,369	0	0	3,005	3,285	0	0	0
RODEFELD-SITE #2	1,013,155	5,438,615	5,501,876	1,825,075	6,567,233	7,317,000	7,327,500	7,270,500
TRANSFER STATION	2,140,702	1,849,037	1,849,037	991,991	2,138,653	2,154,385	2,154,385	2,154,385
VERONA-SITE #1	31,260	41,300	41,300	4,846	41,300	41,300	41,300	41,300
SOLID WASTE	4,873,286	8,763,542	8,848,911	3,523,901	10,379,064	11,084,350	11,108,850	11,051,850
WORKERS COMPENSATION FUND								
WORKERS COMPENSATION INSURANCE	2,096,844	2,802,500	2,802,500	680,593	1,946,140	2,802,500	2,802,500	2,802,500
GROSS EXPENDITURE TOTALS								
	549,879,288	604,187,198	611,677,114	294,535,505	612,011,615	560,379,860	566,876,989	567,424,146

**COUNTY OF DANE
2016 BUDGET**

FUND/APPROPRIATION/PROGRAM	2014	2015				2016		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
AIRPORT FUND								
AIRPORT								
ADMINISTRATION	4,207,014	3,647,100	3,647,100	1,179,696	3,647,100	3,543,500	3,543,500	3,543,500
AIRPORT PARKING LOT	8,688,560	8,939,900	8,939,900	4,636,683	9,010,202	9,208,800	9,202,800	9,202,800
GENERAL AVIATION	465,466	469,000	469,000	220,298	469,000	474,000	474,000	474,000
INDUSTRIAL AREA	1,287,559	1,306,000	1,306,000	608,983	1,307,800	1,325,000	1,325,000	1,325,000
LANDING AREA	3,423,483	3,243,600	3,243,600	929,162	3,243,600	3,313,600	3,313,600	3,313,600
MAINTENANCE	1,580	1,000	1,000	116	1,000	1,000	1,000	1,000
TERMINAL COMPLEX	7,293,449	7,526,600	7,526,600	2,682,202	7,534,600	7,922,600	7,922,600	7,922,600
AIRPORT	25,367,111	25,133,200	25,133,200	10,257,140	25,213,302	25,788,500	25,782,500	25,782,500
BADGER PRAIRIE HEALTH CARE CTR FUND								
BPHCC-GENERAL OPERATIONS								
BP-ADMINISTRATION	85	0	0	33	0	0	0	0
BP-HEALTH CARE CENTER	20,135,304	20,500,060	20,500,060	9,920,557	20,500,060	9,412,608	9,412,608	9,412,608
BPHCC-GENERAL OPERATIONS	20,135,389	20,500,060	20,500,060	9,920,590	20,500,060	9,412,608	9,412,608	9,412,608
BOARD OF HEALTH-MADISON/DANE FUND								
BOARD OF HEALTH-MADISON/DANE	5,752,026	5,631,118	5,644,681	2,822,340	5,644,681	0	0	0
BRIDGE AID FUND								
BRIDGE AID	223	195,500	195,500	97,566	195,500	500	500	500
CAPITAL PROJECTS FUND								
CAPITAL PROJECTS OPERATING TRANSFERS	12,301	52,000	52,000	4,786	52,000	52,000	52,000	52,000
CDBG CR-CRLF FUND								
CDBG BUSINESS LOAN FUND	59,373	52,800	52,800	200,738	200,737	37,400	37,400	37,400
CDBG GENERAL FUND								
CDBG HOUSING LOAN FUND	767,587	805,210	1,331,325	113,755	1,401,010	868,300	868,300	868,300
COMMERCE CRLF FUND								
COMMERCE REVOLVING	89,922	98,100	98,100	46,823	98,424	87,300	87,300	87,300

**COUNTY OF DANE
2016 BUDGET**

FUND/APPROPRIATION/PROGRAM	2014	2015				2016		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
CONSOLIDATED FOOD SERVICE FUND								
CONSOLIDATED FOOD SERVICE								
CFS-THEMIS CAFE	0	0	0	0	0	0	0	0
CONSOLIDATED FOOD SERVICE	4,140,990	4,445,686	4,445,686	1,843,996	4,620,000	4,667,833	4,667,833	4,667,833
CONSOLIDATED FOOD SERVICE	4,140,990	4,445,686	4,445,686	1,843,996	4,620,000	4,667,833	4,667,833	4,667,833
DANE COUNTY CONSERVATION FUND								
CONSERVATION FUND OPERATING TRANSFER	523	2,000	2,000	232	2,000	2,000	2,000	2,000
DANECOM FUND								
DANECOM	339,496	382,500	382,500	0	362,809	567,200	568,600	568,600
DEBT SERVICE FUND								
DEBT SERVICE								
DEBT SERVICE COSTS	0	0	0	0	0	0	0	0
INTEREST ON LOANS	0	0	0	0	0	0	0	0
PRINCIPAL ON LOAN	27,033,314	27,025,253	27,025,253	13,486,111	27,366,253	1,996,154	3,300,458	3,300,458
DEBT SERVICE	27,033,314	27,025,253	27,025,253	13,486,111	27,366,253	1,996,154	3,300,458	3,300,458
EMPLOYEE BENEFITS FUND								
EMPLOYEE BENEFITS FUND	10	0	0	0	0	0	0	0
GENERAL FUND								
ADMINISTRATION-FACILITIES MGMT								
ADMINISTRATION	0	0	0	0	0	0	0	0
JANITORIAL SERVICES	1,486,535	1,628,900	1,628,900	609,211	1,669,561	1,598,200	1,623,900	1,623,900
MAINTENANCE&CONSTR SERVICES	1,713,965	1,829,700	1,829,700	534,221	1,748,146	1,836,100	1,846,800	1,846,800
WEAPONS SCREENING	0	0	0	0	0	0	0	0
ADMINISTRATION-FACILITIES MGMT	3,200,500	3,458,600	3,458,600	1,143,432	3,417,707	3,434,300	3,470,700	3,470,700

**COUNTY OF DANE
2016 BUDGET**

FUND/APPROPRIATION/PROGRAM	2014	2015				2016		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
ADMINISTRATION-GENERAL OPERATI								
ADMINISTRATION	367,814	375,797	375,797	1,300	377,097	375,797	332,897	332,897
CONTROLLER	30,134	17,277	17,277	17,915	33,596	17,277	17,277	17,277
EMPLOYEE RELATIONS	30,072	51,100	51,100	8,169	31,425	51,100	51,100	51,100
INFORMATION MANAGEMENT	441,977	345,200	345,200	28,810	339,356	354,000	354,000	354,000
PURCHASING	66,596	80,000	80,000	5,641	84,342	80,000	80,000	80,000
ADMINISTRATION-GENERAL OPERATI	936,592	869,374	869,374	61,835	865,816	878,174	835,274	835,274
AEC COUNTY SUBSIDIZED	0	0	0	0	0	0	0	0
ALLIANT ENERGY CENTER DANE CO								
ADMINISTRATION	363,521	350,000	350,000	359,932	360,000	357,000	357,000	357,000
AGRICULTURAL EXHIBIT BUILDINGS	371,599	557,000	557,000	419,784	665,700	902,400	902,400	902,400
ARENA	327,994	141,700	141,700	46,388	97,100	130,000	130,000	130,000
COLISEUM	2,154,311	1,995,800	1,995,800	1,284,379	2,106,335	1,818,700	1,818,700	1,818,700
CONFERENCE CENTER	637,755	621,400	621,400	285,448	686,100	679,300	679,300	679,300
EXHIBITION HALL	4,519,746	4,320,400	4,620,400	2,819,699	4,875,152	4,617,500	4,617,500	4,617,500
LANDSCAPE AREAS	499,525	399,100	399,100	306,073	428,869	380,900	380,900	380,900
PARKING LOTS	91,808	113,400	113,400	81,548	150,840	71,800	71,800	71,800
ALLIANT ENERGY CENTER DANE CO	8,966,260	8,498,800	8,798,800	5,603,250	9,370,096	8,957,600	8,957,600	8,957,600
CLERK OF COURTS-GEN OPERATIONS								
ALTERNATIVES TO INCARCERATION	0	0	0	0	0	0	0	0
COURT COMMISSIONER CENTER	1,195,866	1,268,300	1,268,300	325,736	1,230,400	1,268,300	1,268,300	1,268,300
GENERAL COURT SUPPORT	4,407,791	4,544,150	4,544,150	1,875,870	3,966,830	4,318,350	4,544,150	4,544,150
GUARDIAN AD LITEM	357,668	379,200	379,200	42,153	368,000	379,200	379,200	379,200
CLERK OF COURTS-GEN OPERATIONS	5,961,324	6,191,650	6,191,650	2,243,760	5,565,230	5,965,850	6,191,650	6,191,650
CONVENTION & VISITORS BUREAU	0	0	0	0	0	0	0	0
CORP COUNSEL-GENERAL OPERATION								
CHILD SUPPORT AGENCY	4,224,509	4,270,606	4,270,606	1,120,025	4,360,304	4,388,391	4,435,991	4,435,991
CORP COUNSEL-GENERAL OPERATION	162,671	161,641	161,641	688	161,641	161,641	161,641	161,641
PERMANENCY PLANNING LEGAL SERV	354,407	419,632	419,632	0	373,500	405,353	405,353	399,245
CORP COUNSEL-GENERAL OPERATION	4,741,588	4,851,879	4,851,879	1,120,713	4,895,445	4,955,385	5,002,985	4,996,877

**COUNTY OF DANE
2016 BUDGET**

FUND/APPROPRIATION/PROGRAM	2014	2015				2016		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
COUNTY CLERK								
ADMINISTRATION	157,953	136,250	136,250	62,997	146,140	135,900	135,900	135,900
ELECTIONS	117,361	156,175	176,175	159,300	193,687	171,375	171,375	171,375
COUNTY CLERK	275,314	292,425	312,425	222,298	339,827	307,275	307,275	307,275
DANE COUNTY HISTORICAL SOCIETY	0	0	0	0	0	0	0	0
DISTRICT ATTORNEY								
CRMNL&TRFFC-ADULT	84,765	80,100	124,963	28,304	92,950	55,100	55,100	55,100
CRMNL&TRFFC-JUVENILE	2,639	100	100	0	100	100	100	100
DEFERRED PROSECUTION PROGRAM	268,997	215,850	215,850	106,605	260,000	215,850	215,850	215,850
VICTIM/WITNESS	966,467	946,500	960,455	21,174	960,676	952,200	952,200	952,200
DISTRICT ATTORNEY	1,322,869	1,242,550	1,301,368	156,083	1,313,726	1,223,250	1,223,250	1,223,250
EMERGENCY MGMT-GEN OPERATIONS								
EMERGENCY MEDICAL SERVICES	44,917	6,680	56,680	1,896	53,025	6,680	6,680	6,680
EMERGENCY PLANNING	426,052	385,115	546,235	23,665	519,476	274,895	274,895	274,895
HAZARDOUS MATERIALS PLANNING	129,451	115,751	132,081	0	130,730	115,751	115,751	115,751
EMERGENCY MGMT-GEN OPERATIONS	600,419	507,546	734,996	25,561	703,231	397,326	397,326	397,326
EXECUTIVE								
CULTURAL AFFAIRS	177,945	209,071	209,071	129,437	172,840	189,071	189,071	189,071
EXECUTIVE	0	0	0	0	0	0	0	0
LEGISLATIVE LOBBYIST	0	0	0	0	0	0	0	0
OFFICE FOR EQUITY & INCLUSION	0	0	0	0	0	0	42,900	0
OFFICE OF ECON & WORKFORCE DEV	252,118	266,800	266,800	0	266,800	251,800	251,800	251,800
OFFICE OF EQUAL OPPORTUNITY	(2,015)	0	0	0	0	0	0	0
EXECUTIVE	428,047	475,871	475,871	129,437	439,640	440,871	483,771	440,871
EXTENSION	281,356	264,396	264,396	109,864	253,088	258,451	258,451	258,451
FAMILY COURT SERVICES	377,315	418,300	418,300	167,270	379,184	418,300	418,300	418,300
GENERAL COUNTY REVENUES	173,596,060	175,839,312	175,839,312	75,547,608	177,276,297	59,215,927	64,990,957	64,946,755
HENRY VILAS ZOO	1,118,808	1,238,212	1,238,212	110,539	1,196,972	1,263,512	1,337,512	1,337,512

**COUNTY OF DANE
2016 BUDGET**

FUND/APPROPRIATION/PROGRAM	2014	2015				2016		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
HIGHWAY GENERAL FUND PROGRAMS								
PARKING RAMP	965,786	815,900	815,900	483,635	992,913	898,900	898,900	898,900
WISC RIVER RAIL TRANSIT COMM	0	0	0	0	0	0	0	0
HIGHWAY GENERAL FUND PROGRAMS	965,786	815,900	815,900	483,635	992,913	898,900	898,900	898,900
HWY PUBLIC WORKS ENGINEERING	236,850	404,000	404,000	0	353,870	404,000	404,000	404,000
JUVENILE COURT PROGRAM								
ADMIN & RECEPTION CENTER	0	0	0	0	0	0	0	0
DETENTION	69,234	64,500	64,500	37,120	64,400	64,500	64,500	64,500
HOME DETENTION	43,604	67,500	67,500	28,015	60,000	67,500	67,500	67,500
SHELTER HOME	120,568	153,000	153,000	55,134	148,800	153,000	153,000	153,000
JUVENILE COURT PROGRAM	233,406	285,000	285,000	120,269	273,200	285,000	285,000	285,000
LAND & WATER RESOURCES								
CONSERVATION	888,635	1,093,590	1,196,071	66,473	1,131,090	661,590	661,590	661,590
HERITAGE CENTER	123,062	130,500	130,500	85,101	146,476	130,500	130,500	130,500
L & W RESOURCES ADMINISTRATION	60,741	306,725	321,374	176,512	325,274	306,725	306,725	306,725
LAKE MANAGEMENT	53,000	74,800	74,800	16,150	77,000	74,800	74,800	74,800
LAKES & WATERSHED	205,308	25,300	71,349	2,010	73,259	25,300	25,300	25,300
LAND ACQUISITION	492,460	0	0	0	0	0	0	0
PARK OPERATIONS	1,214,869	1,261,175	1,548,608	654,425	1,536,263	1,306,175	1,306,175	1,276,175
WATER RESOURCE ENGINEERING	0	412,500	412,500	253,877	420,162	412,500	412,500	412,500
LAND & WATER RESOURCES	3,038,075	3,304,590	3,755,203	1,254,546	3,709,524	2,917,590	2,917,590	2,887,590
LEGISLATIVE SERVICES	24,200	0	0	0	0	0	0	0
MEDICAL EXAMINER	917,319	994,900	1,032,434	404,114	1,160,434	1,142,000	1,561,100	1,576,100
MISCELLANEOUS CRIMINAL JUSTICE	0	0	0	0	0	0	0	0
OFFICE FOR EQUITY & INCLUSION	0	0	0	0	0	0	0	42,900
PERSONNEL SAVINGS INITIATIVES	0	0	0	0	0	0	0	0

**COUNTY OF DANE
2016 BUDGET**

FUND/APPROPRIATION/PROGRAM	2014	2015			2016			
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
PLANNING & DEVELOPMENT								
CAPITAL AREA REGIONAL PLAN COM	0	0	0	0	0	0	0	0
PLANNING DIVISION	149,420	169,300	169,300	6,648	154,183	162,800	162,800	162,800
RECORDS AND SUPPORT	105,240	144,600	144,600	69,855	133,555	144,600	144,600	144,600
ZONING & PLAT REVIEW	497,783	459,365	459,365	285,605	595,929	549,745	549,745	549,745
PLANNING & DEVELOPMENT	752,443	773,265	773,265	362,108	883,667	857,145	857,145	857,145
PUBLIC SAFETY COMMUNICATIONS	120,397	194,900	194,900	49,461	97,792	95,800	95,800	95,800
REGISTER OF DEEDS	3,316,164	3,376,248	3,376,248	1,786,077	3,638,378	3,614,700	3,614,700	3,614,700
SHERIFF								
ADMINISTRATION	170,952	45,000	53,215	127,285	134,452	45,000	45,000	45,000
FIELD SERVICES	3,740,172	3,539,800	4,130,017	1,690,460	4,161,910	3,647,300	3,647,300	3,647,300
FIREARMS TRAINING CENTER	125,098	143,800	143,800	44,495	78,435	155,800	155,800	155,800
SECURITY SERVICES	3,595,560	4,023,350	4,023,350	1,329,270	3,582,612	4,303,750	4,303,750	4,303,750
SUPPLEMENTAL DUTY	155,230	0	0	30,833	30,833	0	0	0
SUPPORT SERVICES	1,029,760	1,149,460	1,156,951	359,430	1,004,549	1,149,460	1,149,460	1,149,460
TRAFFIC SAFETY SERVICES	0	0	0	0	0	0	0	0
SHERIFF	8,816,773	8,901,410	9,507,333	3,581,772	8,992,791	9,301,310	9,301,310	9,301,310
TREASURER	3,338,936	3,945,289	3,945,289	1,255,684	2,702,720	3,937,507	3,437,507	3,437,507
VETERANS SERVICES	15,449	14,700	14,700	1,804	16,349	14,700	14,700	14,700
HELP LOAN FUND								
HELP LOAN FUND	17,014	30,000	30,000	2,270	30,000	0	0	0

**COUNTY OF DANE
2016 BUDGET**

FUND/APPROPRIATION/PROGRAM	2014	2015				2016		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
HIGHWAY FUND								
HIGHWAY								
ADMINISTRATION	5,713,402	6,829,857	6,829,857	3,398,127	6,864,625	826,773	826,773	826,773
FLEET & FACILITIES OPERATIONS	2,000	0	0	1,321	1,400	0	0	0
HIGHWAY - PERSONAL SERVICES	0	0	0	0	0	0	0	0
HIGHWAY CONSTRUCTION	0	0	0	0	0	0	0	0
LOCAL SERVICES	2,464,710	2,575,300	2,575,300	743,773	2,121,071	2,403,100	2,403,800	2,403,800
OPERATION & MAINTENANCE	3,970,413	4,405,596	4,405,596	1,087,623	4,380,835	4,526,896	4,526,896	4,566,804
STATE SERVICES	7,093,837	8,483,300	8,483,300	3,450,359	7,894,675	8,170,700	8,214,100	8,214,100
TRANSIT & ENVIRONMENTAL PRGMS	11,179	9,500	9,500	1,370	4,887	9,500	9,500	9,500
HIGHWAY	19,255,541	22,303,553	22,303,553	8,682,572	21,267,493	15,936,969	15,981,069	16,020,977
HOME PROGRAM FUND								
HOME LOAN FUND	361,466	363,503	664,676	45,008	709,684	382,100	382,100	382,100
HUMAN SERVICES FUND								
HUMAN SERVICES DEPARTMENT								
ADULT COMMUNITY SERVICES	137,176,256	140,581,654	141,153,527	50,367,423	142,353,527	148,348,473	148,801,135	148,879,726
CHILDREN YOUTH AND FAMILIES	26,172,266	27,063,842	27,853,501	9,967,553	27,853,501	28,759,207	28,759,207	28,759,207
ECONOMIC ASSISTANCE AND WORK S	14,180,092	16,984,102	17,182,472	4,493,824	17,182,472	21,776,708	21,833,608	21,858,608
HS ADMINISTRATION	55,923,152	61,203,289	61,203,289	29,623,543	61,203,289	4,008,116	4,008,116	4,008,116
HUMAN SERVICES DEPARTMENT	233,451,767	245,832,887	247,392,789	94,452,343	248,592,789	202,892,504	203,402,066	203,505,657
LAND & WATER LEGACY FUND								
L & W LEGACY OPERATING TRANSFERS	790	6,000	6,000	455	6,000	6,000	6,000	6,000
LAND INFORMATION FUND								
LAND INFORMATION OFFICE	598,836	604,000	604,000	352,154	723,857	725,700	725,700	725,700
LIBRARY FUND								
LIBRARY	4,586,062	4,530,401	4,530,401	2,233,341	4,717,890	364,600	359,600	359,600
METHANE GAS FUND								
METHANE GAS OPERATIONS	3,534,670	3,847,900	3,847,900	1,191,221	3,783,405	3,847,900	3,847,900	3,847,900

**COUNTY OF DANE
2016 BUDGET**

FUND/APPROPRIATION/PROGRAM	2014	2015			2016			
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
PRINTING AND SERVICES FUND								
PRINTING & SERVICES	1,224,894	1,231,600	1,231,600	572,552	1,228,694	1,231,600	1,231,600	1,231,600
PROPERTY & LIABILITY INSURANCE FUND								
LIABILITY INSURANCE PRGRM FUND	1,970,016	1,277,000	1,277,000	5,438	1,275,479	1,313,900	1,313,900	1,313,900
LIABILITY INSURANCE PROGRAM FUND								
MISCELLANEOUS INSURANCE	0	192,200	192,200	0	192,200	192,300	192,300	192,300
PROPERTY INSURANCE	0	599,200	599,200	145,928	599,200	808,000	808,000	808,000
LIABILITY INSURANCE PROGRAM FUND	0	791,400	791,400	145,928	791,400	1,000,300	1,000,300	1,000,300
PUBLIC HEALTH DIVISION FUND								
HUMAN SERVICES-PUBLIC HEALTH	0	13,563	0	0	0	0	0	0
SOCIAL SECURITY REDACTION-ROD FUND								
SOCIAL SECURITY REDACTION-ROD	370,071	0	0	166	166	0	0	0
SOLID WASTE FUND								
SOLID WASTE								
ADMINISTRATION&SPECIAL PROJCTS	421	17,000	17,000	0	425	17,000	17,000	17,000
CLEANSWEEP	164,591	156,000	156,000	54,984	135,388	151,000	151,000	151,000
COMPOST SITE	63,266	300	300	9,802	10,102	300	300	300
RECYCLING	0	0	0	0	0	0	0	0
RODEFELD-SITE #2	5,447,518	7,537,900	7,537,900	1,820,097	6,013,966	8,630,400	8,630,400	8,573,400
TRANSFER STATION	1,772,156	1,060,525	1,060,525	576,574	1,809,878	1,991,400	1,991,400	1,991,400
VERONA-SITE #1	0	0	0	0	0	0	0	0
SOLID WASTE	7,447,952	8,771,725	8,771,725	2,461,457	7,969,759	10,790,100	10,790,100	10,733,100
WORKERS COMPENSATION FUND								
WORKERS COMPENSATION INSURANCE	2,849,913	2,802,500	2,802,500	2,313	2,802,500	2,802,500	2,802,500	2,802,500
GROSS REVENUE TOTALS								
	582,949,508	603,888,576	607,976,104	244,882,414	608,393,789	395,958,841	403,885,137	403,906,326

2016 OPERATING BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	Notes
AIRPORT	AIRADMIN	31493	MARKETING EXPENSE	OPERATING	\$150,000	\$63,050	\$235,315	(\$148,365)	\$0	
AIRPORT	AIRADMIN	31494	MARKETING-ECONOMIC DEVELOPMENT	OPERATING	\$548,785	\$4,225	\$542,762	\$501,798	\$501,798	
AIRPORT	AIRADMIN	47887	MISC COMPUTER EQUIPMENT	OPERATING	\$263,493	\$20,328	\$32,276	\$210,889	\$210,889	
AIRPORT	AIRADMIN	48804	TIME & ATTENDANCE UPGRADES	OPERATING	\$20,000	\$0	\$0	\$20,000	\$20,000	
AIRPORT	AIRADMIN	4700A	FIXED ASSET ADDITION	OPERATING	(\$235,093)	\$0	\$0	(\$235,093)	(\$251,218)	S
AIRPORT	AIRINDUS	47016	AIRPARK DEVELOPMENT	OPERATING	\$120,080	\$0	\$0	\$120,080	\$120,080	
AIRPORT	AIRINDUS	47496	FOREIGN TRADE ZONE	OPERATING	\$33,123	\$0	\$0	\$33,123	\$33,123	
AIRPORT	AIRINDUS	48440	ROAD ASSESSMENTS	OPERATING	\$66,696	\$0	\$0	\$66,696	\$66,696	
AIRPORT	AIRINDUS	48712	SURVEY FUNDS	OPERATING	\$10,000	\$4,400	\$500	\$5,100	\$5,100	
AIRPORT	AIRINDUS	4700A	FIXED ASSET ADDITION	OPERATING	(\$229,899)	\$0	\$0	(\$229,899)	(\$229,399)	S
AIRPORT	AIRTERM	47090	BAGGAGE BELT	OPERATING	\$105,655	\$0	\$43,655	\$62,000	\$62,000	
ALLIANT ENERGY CENTER	AECADMN	48748	TECHNOLOGY & EQUIPMENT UPGRADE	OPERATING	\$25,641	\$0	\$12,238	\$13,403	\$13,403	
ALLIANT ENERGY CENTER	AECAGRI	21860	PAVILLION MARKING EXPENSE	OPERATING	\$69,070	\$0	\$7,648	\$61,422	\$61,422	
ALLIANT ENERGY CENTER	AECAGRI	47022	AG BUILDINGS UPGRADE	OPERATING	\$20,000	\$41	\$9,947	\$10,013	\$10,013	
ALLIANT ENERGY CENTER	AECARNA	47047	ARENA UPGRADE	OPERATING	\$20,000	\$0	\$0	\$20,000	\$20,000	
ALLIANT ENERGY CENTER	AECOLS	47210	COLISEUM UPGRADE	OPERATING	\$57,342	\$5,573	\$0	\$51,769	\$51,769	
ALLIANT ENERGY CENTER	AECCONF	47278	CONFERENCE CENTER UPGRADE	OPERATING	\$15,000	\$0	\$11,653	\$3,347	\$3,347	
ALLIANT ENERGY CENTER	AECLAND	47724	LANDSCAPING	OPERATING	\$5,000	\$0	\$0	\$5,000	\$5,000	
ALLIANT ENERGY CENTER	AECBARK	48042	PARKING LOT UPGRADE	OPERATING	\$22,764	\$0	\$13,813	\$8,951	\$8,951	
ALLIANT ENERGY CENTER	AECXHAL	32837	XHALL NAMING COMMISSION	OPERATING	\$20,000	\$0	\$0	\$20,000	\$20,000	
ALLIANT ENERGY CENTER	AECXHAL	47403	EXHIBITION HALL UPGRADE	OPERATING	\$20,525	\$0	\$13,011	\$7,514	\$7,514	
ALLIANT ENERGY CENTER	AECXHAL	47935	NAME CONVERSION	OPERATING	\$280,000	\$0	\$0	\$280,000	\$280,000	
ALLIANT ENERGY CENTER	AECXHAL	84111	EXHIBITION HALL NAMING SALE	OPERATING	(\$300,000)	\$0	\$0	(\$300,000)	(\$300,000)	
BRIDGE AID	BRDGAID	47130	BRIDGE AID WITH MUNICIPALITIES	OPERATING	\$407,139	\$0	\$129,143	\$277,996	\$277,996	
CDBG PROGRAM	CDCDBG	82912	CDBG PROGRAM REVENUE	OPERATING	(\$1,389,015)	\$0	(\$44,070)	(\$1,344,945)	(\$1,344,945)	
COUNTY BOARD	COBOARD	20874	EQUITY INITIATIVES	OPERATING	\$20,000	\$500	\$5,762	\$13,738	\$13,738	A
LAW CLERKS	MCJLAWCL	20746	CRIMINAL JUSTICE INITIATIVES	OPERATING	\$0	\$0	\$0	\$0	\$6,869	A
EQUITY & INCLUSION	OEI	20874	EQUITY INITIATIVES	OPERATING	\$0	\$0	\$0	\$0	\$6,869	A
COUNTY BOARD	COBOARD	30390	AUDITING SERVICES	OPERATING	\$166,807	\$17,250	\$69,268	\$80,289	\$80,289	
COUNTY CLERK	COCLKEL	22776	VOTER OUTREACH	OPERATING	\$45,952	\$0	\$0	\$45,952	\$45,952	
DISTRICT ATTORNEY	DAVICWIT	30840	CRITICAL INCIDENT POS	OPERATING	\$43,927	\$98,916	\$21,156	(\$76,145)	(\$76,145)	
DISTRICT ATTORNEY	DAVICWIT	80555	CRITICAL INCIDENT POS	OPERATING	(\$13,955)	\$0	(\$10,264)	(\$3,692)	(\$3,692)	
HOME PROGRAM	CDHOME	82913	HOME PROGRAM REVENUE	OPERATING	(\$664,676)	\$0	\$0	(\$664,676)	(\$664,676)	
EMERGENCY MANAGEMENT	EMEMRPLN	82905	BROADBAND PLANNER	OPERATING	(\$188,120)	\$0	(\$46,148)	(\$141,972)	(\$43,400)	
EMERGENCY MANAGEMENT	EMEMRPLN	21743	BROADBAND PLANNER SUPPLIES	OPERATING	\$7,533	\$0	\$466	\$7,067	\$7,067	
EMERGENCY MANAGEMENT	EMEMRPLN	22620	BROADBAND PLANNER TRAVEL	OPERATING	\$32,858	\$0	\$1,553	\$31,305	\$31,305	
EMERGENCY MANAGEMENT	EMEMRPLN	21603	NACCHO EXPENSE	OPERATING	\$3,500	\$3,500	\$0	\$0	\$0	
EMERGENCY MANAGEMENT	EMEMRPLN	21550	MEDICAL RESERVE CORP	OPERATING	\$5,000	\$5,000	\$0	\$0	\$0	
HIGHWAY	PWHWRRCTC	48209	REHAB/2009 PROJECT	OPERATING	\$30,960	\$0	\$28,000	\$2,960	\$2,960	
HIGHWAY	HWTRSENV	32637	TRANSIT 2020	OPERATING	\$52,000	\$0	\$0	\$52,000	\$52,000	
HUMAN SERVICES	CYFYTHCM	YTHBAA	NEEDS ASSESSMENT	OPERATING	\$23,384	\$0	\$10,408	\$12,976	\$12,976	
LAND & WATER RESOURCES	LWRCONSV	20280	ADAPTIVE MANAGEMENT	OPERATING	\$8,800	\$0	\$0	\$8,800	\$8,800	
LAND & WATER RESOURCES	LWRCONSV	21381	LAND & WATER RESOURCE C/S	OPERATING	\$164,433	\$0	\$82,280	\$82,153	\$57,630	
LAND & WATER RESOURCES	LWRCONSV	21503	MATCHING STATE FUNDS	OPERATING	\$26,290	\$0	\$10,188	\$16,103	\$16,103	
LAND & WATER RESOURCES	LWRCONSV	21526	MCF GRANT EXPENSE	OPERATING	\$14,800	\$1,500	\$0	\$13,300	\$13,300	
LAND & WATER RESOURCES	LWRCONSV	21527	MCF GRANT LTE EXPENSE	OPERATING	\$50,000	\$0	\$0	\$50,000	\$50,000	
LAND & WATER RESOURCES	LWRCONSV	21685	MRBI GRANT EXPENSE	OPERATING	\$19,423	\$0	\$0	\$19,423	\$19,423	
LAND & WATER RESOURCES	LWRCONSV	21705	NATURE CONSERVANCY GRANT EXP	OPERATING	\$1,001	\$0	\$0	\$1,001	\$1,001	
LAND & WATER RESOURCES	LWRCONSV	31035	FLOATING BOG STUDY	OPERATING	\$3,000	\$3,000	\$0	\$0	\$0	
LAND & WATER RESOURCES	LWRCONSV	81737	WHITE GOLD-MRBI MONITORING	OPERATING	(\$9,450)	\$0	(\$5,000)	(\$4,450)	(\$4,450)	
LAND & WATER RESOURCES	LWRCONSV	81738	SAND CO MRBI GRANT	OPERATING	(\$60,000)	\$0	\$0	(\$60,000)	(\$60,000)	
LAND & WATER RESOURCES	LWRCONSV	81749	TNC MONITORING GRANT	OPERATING	(\$21,000)	\$0	\$0	(\$21,000)	(\$21,000)	

Table 5 - Operating Budget Carryforwards

2016 OPERATING BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	Notes
LAND & WATER RESOURCES	LWRCONSV	81770	STATE AID-CONSERVATION PROGRAM	OPERATING	(\$3,300)	\$0	\$0	(\$3,300)	\$0	
LAND & WATER RESOURCES	LWRCONSV	81798	LAND & WATER RESOURCE C/S	OPERATING	(\$164,433)	\$0	(\$73,740)	(\$90,693)	(\$65,170)	
LAND & WATER RESOURCES	LWRLKSW	22847	YAHARA RIV RAINFALL MODEL MTCE	OPERATING	\$35,138	\$0	\$0	\$35,138	\$35,138	
LAND & WATER RESOURCES	LWRLKSW	81671	AQ INVASIVE SPECIES PROJCT REV	OPERATING	(\$18,299)	\$0	\$0	(\$18,299)	(\$18,299)	
LAND & WATER RESOURCES	LWRLKSW	81672	AIS IMPLEMENTATION GRANT	OPERATING	(\$27,750)	\$0	\$0	(\$27,750)	(\$27,750)	
LAND & WATER RESOURCES	LWRPKOP	20916	DONALD PARK DEV FUND	OPERATING	\$7,243	\$0	\$0	\$7,243	\$7,243	
LAND & WATER RESOURCES	LWRPKOP	21080	GLACIAL DRUMLIN TRL FED TE GRT	OPERATING	\$215,977	\$0	\$0	\$215,977	\$215,977	
LAND & WATER RESOURCES	LWRPKOP	81633	GLACIAL DRUMLIN TRL FED TE GRT	OPERATING	(\$215,977)	\$0	\$0	(\$215,977)	(\$215,977)	
LAND & WATER RESOURCES	LWRPKOP	21081	GLACIAL DRUMLIN TRL DNR GRANT	OPERATING	\$53,882	\$0	\$0	\$53,882	\$53,882	
LAND & WATER RESOURCES	LWRPKOP	21142	HITCHCOCK DONATION EXPENSE	OPERATING	\$17,786	\$4,000	\$0	\$13,786	\$13,786	
LAND & WATER RESOURCES	LWRPKOP	48676	STEWART LAKE IMPROVEMENT	OPERATING	\$12,965	\$0	\$0	\$12,965	\$12,965	
LAND & WATER RESOURCES	LWRPKOP	81634	GLACIAL DRUMLIN TRAIL DNR GRNT	OPERATING	(\$53,994)	\$0	\$0	(\$53,994)	(\$53,994)	
LAND & WATER RESOURCES	LWRPKOP	10092	LTE - CAPITAL SPRINGS	OPERATING	\$9,990	\$0	\$5,087	\$4,903	\$4,903	
LAND & WATER RESOURCES	LWRPKOP	10105	LTE - INVASIVE SPECIES	OPERATING	\$8,273	\$0	\$2,659	\$5,614	\$5,614	
LAND & WATER RESOURCES	LWRPKOP	10076	LTE - PHEASANT BRANCH	OPERATING	\$10,218	\$0	\$5,469	\$4,749	\$4,749	
LAND & WATER RESOURCES	LWPKLNAQ	21707	NAWCA V	OPERATING	\$3,709	\$0	\$0	\$3,709	\$3,709	
MEDICAL EXAMINER	MEDEXAM	21029	FINAL DISPOSITION EXPENSE	OPERATING	\$12,826	\$0	\$0	\$12,826	\$12,826	
METHANE GAS FUND	SWMETHGO	22400	SITE 1 OPERATIONS - MAJOR REPAIRS	OPERATING	\$268,875	\$18,875	\$171,663	\$78,337	\$78,337	
MISCELLANEOUS CRIMINAL JUST	MCJLAWCL	21975	PRETRIAL SERVICES INITIATIVE	OPERATING	\$43,343	\$0	\$0	\$43,343	\$43,343	
PLANNING & DEVELOPMENT	PDPLNDIV	21220	IN-FILL DEVELOPMENT STUDY	OPERATING	\$2,500	\$0	\$0	\$2,500	\$2,500	
PLANNING & DEVELOPMENT	PDPLNDIV	30437	BUILD	OPERATING	\$102,000	\$0	\$0	\$102,000	\$102,000	
PLANNING & DEVELOPMENT	PDPLNDIV	30636	COMPREHENSIVE PLANNING EXPENSE	OPERATING	\$4,135	\$0	\$337	\$3,799	\$3,799	
SHERIFF	SHRFADM	21630	MINORITY HIRING EFFORTS	OPERATING	\$8,143	\$0	\$2,633	\$5,510	\$5,510	
SHERIFF	SHRFFLD	10035	OVERTIME - TEXTING INATTENTIVE DRIV	OPERATING	\$8,000	\$0	\$69	\$7,931	\$0	
SHERIFF	SHRFFLD	10046	OVERTIME - MOTORCYCLE OWI	OPERATING	\$4,150	\$0	\$5,835	(\$1,685)	\$0	
SHERIFF	SHRFFLD	10048	OVERTIME - HOG RALLY ENFORCEMNT	OPERATING	\$4,100	\$0	\$0	\$4,100	\$0	
SHERIFF	SHRFFLD	10049	OVERTIME - SPEED TASK FORCE	OPERATING	\$32,600	\$0	\$0	\$32,600	\$0	
SHERIFF	SHRFFLD	10053	OVERTIME - SATURATION	OPERATING	\$69,303	\$0	\$47,063	\$22,240	\$0	
SHERIFF	SHRFFLD	10057	OVERTIME - STOP	OPERATING	\$16,400	\$0	\$0	\$16,400	\$0	
SHERIFF	SHRFFLD	10099 *	OVERTIME - RETIREMENT	OPERATING	\$1,406,700	\$0	\$992,681	\$414,019	\$0	S
SHERIFF	SHRFFLD	10108 *	OVERTIME - SOCIAL SECURITY	OPERATING	\$930,000	\$0	\$643,870	\$286,130	\$0	S
SHERIFF	SHRFFLD	10063	OVERTIME-HIDTA GRANT	OPERATING	\$23,800	\$0	\$15,584	\$8,216	\$0	
SHERIFF	SHRFFLD	20644	CONF & TRAIN-CRITICAL TRAF INV	OPERATING	\$12,115	\$0	\$2,579	\$9,536	\$12,115	
SHERIFF	SHRFFLD	20924	DRUG ENFORCEMENT HIDTA EXPENSE	OPERATING	\$40,850	\$0	\$27,093	\$13,757	\$0	
SHERIFF	SHRFFLD	215303	MEDIA ACCOUNT FESTIVALS	OPERATING	\$3,100	\$0	\$1,625	\$1,475	\$0	
SHERIFF	SHRFFLD	21742	OFFICE SUPPLIES - FREWAY SERVICE	OPERATING	\$1,600	\$0	\$0	\$1,600	\$1,600	
SHERIFF	SHRFFLD	22486	SPS-CRIT TRAFFIC PROJ PROSECTR	OPERATING	\$62,600	\$0	\$42,252	\$20,348	\$62,600	
SHERIFF	SHRFFLD	22615	TRAFFIC SAFETY EXPENDITURES	OPERATING	\$52,281	\$25,701	\$26,580	\$0	\$0	
SHERIFF	SHRFFLD	22653	TRT GRANT EXPENSE	OPERATING	\$18,491	\$9,994	\$8,491	\$6	\$0	
SHERIFF	SHRFFLD	30281	INTEGRATION TRAINING	OPERATING	\$47,000	\$0	\$0	\$47,000	\$0	
SHERIFF	SHRFFLD	30346	SPEED TASK FORCE POS	OPERATING	\$40,000	\$0	\$6,376	\$33,624	\$0	
SHERIFF	SHRFFLD	30925	DRUG ENFORCEMENT POS	OPERATING	\$132,211	\$0	\$46,799	\$85,412	\$0	
SHERIFF	SHRFFLD	31834	OWI TASKFORCE STOP	OPERATING	\$33,900	\$0	\$19,417	\$14,483	\$0	
SHERIFF	SHRFFLD	489353	VEHICLE & EQUIPMENT - ALCOHOL	OPERATING	\$4,890	\$0	\$4,500	\$390	\$0	
SHERIFF	SHRFFLD	48937	VEHICLES - SPEED TASK FORCE	OPERATING	\$5,000	\$0	\$4,986	\$14	\$0	
SHERIFF	SHRFFLD	80516	ALCOHOL GRANT REVENUE	OPERATING	(\$89,893)	\$0	(\$44,455)	(\$45,438)	\$0	
SHERIFF	SHRFFLD	80517	DANENET TRAFFIC SAFETY	OPERATING	(\$56,164)	\$0	(\$28,225)	(\$27,939)	(\$56,164)	
SHERIFF	SHRFFLD	80527	DRUG ENFORCEMENT GRANT	OPERATING	(\$132,211)	\$0	(\$54,218)	(\$77,993)	\$0	
SHERIFF	SHRFFLD	80555	CRITICAL TRAFFIC INVESTIGATION	OPERATING	(\$76,189)	\$0	(\$44,925)	(\$31,264)	(\$76,189)	
SHERIFF	SHRFFLD	80556	OWI TASK FORCE STOP	OPERATING	(\$71,546)	\$0	(\$30,003)	(\$41,543)	(\$41,543)	
SHERIFF	SHRFFLD	80672	HOG RALLY ENFORCEMENT	OPERATING	(\$5,070)	\$0	(\$5,034)	(\$36)	(\$36)	
SHERIFF	SHRFFLD	80673	SPEED TASK FORCE REVENUE	OPERATING	(\$85,000)	\$0	(\$13,525)	(\$71,475)	(\$71,475)	

Table 5 - Operating Budget Carryforwards

2016 OPERATING BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	Notes
SHERIFF	SHRFFLD	80725	TRT GRANT REVENUE	OPERATING	(\$10,000)	\$0	\$0	(\$10,000)	(\$10,000)	
SHERIFF	SHRFFLD	80726	HIDTA GRANT REVENUE	OPERATING	(\$70,000)	\$0	(\$41,187)	(\$28,813)	(\$28,813)	
SHERIFF	SHRFFLD	82534	ANTI TEXTING DRIVING ENFORCEMENT	OPERATING	(\$9,760)	\$0	(\$3,041)	(\$6,719)	(\$6,719)	
SHERIFF	SHRFFLD	82893	INTEGRATION TRAINING REVENUE	OPERATING	(\$47,000)	\$0	\$0	(\$47,000)	(\$47,000)	
SHERIFF	SHRFFLD	82981	MOTORCYCLE OWI	OPERATING	(\$5,100)	\$0	(\$3,793)	(\$1,307)	(\$1,307)	
SOLID WASTE	SWCLEAN	31137	HAZARDOUS WASTE DISPOSAL COST	OPERATING	\$210,000	\$199,183	\$112,707	(\$101,890)	(\$101,890)	
SOLID WASTE	SWADMPRJ	22087	PUBLIC EDUCATION - RECYCLING	OPERATING	\$10,000	\$0	\$105	\$9,895	\$9,895	
SOLID WASTE	SWVERONA	20956	ENVIRONMENTAL MONITORING	OPERATING	\$35,000	\$14,169	\$16,759	\$4,072	\$4,072	
SOLID WASTE	SWRODFLD	21399	LEACHATE HAULING & TREATMENT	OPERATING	\$35,000	\$2,400	\$10,181	\$22,419	\$22,419	
SOLID WASTE	SWRODFLD	21809	OPERATING EQUIPMENT EXPENSE	OPERATING	\$533,261	\$231,854	\$291,318	\$10,089	\$10,089	
SOLID WASTE	SWRODFLD	32124	PURCHASE OF SERVICE	OPERATING	\$210,900	\$50,890	\$220,840	(\$60,831)	(\$60,831)	
SOLID WASTE	SWRODFLD	32223	RENTAL OF EQUIPMENT	OPERATING	\$15,000	\$1,065	\$935	\$13,000	\$13,000	
SOLID WASTE	SWTRANS	21809	OPERATING EQUIPMENT EXPENSE	OPERATING	\$75,000	\$697	\$1,145	\$73,159	\$73,159	
SOLID WASTE	SWTRANS	32223	RENTAL OF EQUIPMENT	OPERATING	\$5,000	\$0	\$0	\$5,000	\$5,000	
SOLID WASTE	SWADMPRJ	21116	GROUND WATER & AIR MONITORING	OPERATING	\$72,109	\$17,729	\$26,397	\$27,984	\$27,984	
A - BALANCE IN COBOARD 20874 EQUITY INITIATIVES WILL CARRY FORWARD 50% TO OEI 20874 OFFICE OF EQUITY & INCLUSION EQUITY INITIATIVES AND 50% TO MCJLAWCL 20746 LAW CLERKS CRIMINAL JUSTICE INITIATIVES										

Table 5 - Operating Budget Carryforwards

2016 BUDGET

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2016		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
ADMINISTRATION						
ADMINISTRATION						
DIRECTOR OF ADMINISTRATION	MC 140,587 N	1.00	1.00	1.00	1.00	1.00
DIRECTOR OF POLICY & PROGRAM IMPROVEMENT	M 15	1.00	1.00	1.00	1.00	1.00
RISK MANAGER	M 12	1.00	1.00	1.00	1.00	1.00
SPECIAL PROJECTS COORDINATOR	M 10	1.00	1.00	1.00	1.00	1.00
SAFETY COORDINATOR	P 11	1.00	1.00	1.00	1.00	1.00
ADA COORDINATOR	P 10	0.50	0.50	0.50	0.00	0.00
GRANTS WRITER	P 8	1.00	1.00	1.00	0.00	0.00
ADMINISTRATIVE ASSISTANT II	G 17	1.00	1.00	1.00	1.00	1.00
RISK MANAGEMENT TECHNICIAN	G 16	1.00	1.00	1.00	1.00	1.00
ADMINISTRATION SUBTOTAL		8.50	8.50	8.50	7.00	7.00
FACILITIES MANAGEMENT						
FACILITIES MANAGEMENT ADMINISTRATION						
DIRECTOR OF FACILITIES SERVICES	M 14	0.00	0.60	0.60	0.60	0.60
FACILITIES AND FOOD SERVICE MANAGER	M 12	0.60	0.00	0.00	0.00	0.00
ASSISTANT FACILITIES MANAGER	M 11	2.00	1.00	1.00	1.00	1.00
FACILITIES MANAGEMENT ADMINISTRATION SUBTOTAL		2.60	1.60	1.60	1.60	1.60
JANITORIAL SERVICES						
LEAD JANITOR	G 13	6.00	6.00	6.00	6.00	6.00
JANITOR II	G 11	1.00	0.00	0.00	0.00	0.00
JANITOR	G 9	25.00	26.00	26.00	26.00	26.00
JANITORIAL SERVICES SUBTOTAL		32.00	32.00	32.00	32.00	32.00
MAINTENANCE & CONSTRUCTION						
LEAD STEAMFITTER	T	1.00	1.00	1.00	1.00	1.00
STEAMFITTER	T	2.00	2.00	2.00	2.00	2.00
ELECTRICIAN	T	1.00	1.00	1.00	1.00	1.00
CARPENTER	T	1.00	1.00	1.00	1.00	1.00
PAINTER	T	1.00	1.00	1.00	1.00	1.00
LEAD MECHANIC	G 19	2.00	2.00	2.00	2.00	2.00
MECHANICAL REPAIR WORKER	G 16	7.00	7.00	7.00	7.00	7.00

2016 BUDGET

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2016		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>ADMINISTRATION (continued)</u>						
FACILITIES MANAGEMENT (continued)						
MAINTENANCE & CONSTRUCTION						
APPRENTICE ELECTRICIAN	T	1.00	1.00	1.00	1.00	1.00
MAINTENANCE & CONSTRUCTION SUBTOTAL		16.00	16.00	16.00	16.00	16.00
WEAPONS SCREENING						
LEAD WEAPONS SCREENING ATTENDANT	G 8	1.00	1.00	1.00	1.00	1.00
WEAPONS SCREENING ATTENDANT	G 3-6	4.50	4.50	4.50	4.50	4.50
WEAPONS SCREENING SUBTOTAL		5.50	5.50	5.50	5.50	5.50
FACILITIES MANAGEMENT SUBTOTAL		56.10	55.10	55.10	55.10	55.10
CONTROLLER						
CONTROLLER	M 17	1.00	1.00	1.00	1.00	1.00
ASSISTANT CONTROLLER	M 14	0.00	1.00	1.00	1.00	1.00
ASSISTANT CONTROLLER	M 13	1.00	0.00	0.00	0.00	0.00
ENTERPRISE BUDGET ANALYST	M 12	2.00	2.00	2.00	2.00	2.00
PAYROLL MANAGER	M 12	1.00	1.00	1.00	1.00	1.00
SENIOR ACCOUNTANT	P 10	1.00	1.00	1.00	1.00	1.00
SYSTEMS ACCOUNTANT	P 10	1.00	1.00	1.00	1.00	1.00
PAYROLL SPECIALIST	P 7	1.00	1.00	1.00	1.00	1.00
BENEFIT ADMINISTRATION SPECIALIST	P 7	1.00	1.00	1.00	1.00	1.00
ACCOUNT CLERK III	G 16	1.00	1.00	1.00	1.00	1.00
ACCOUNT CLERK II	G 14	0.75	0.75	0.75	0.75	0.75
CLERK III	G 13	1.00	1.00	1.00	1.00	1.00
CONTROLLER SUBTOTAL		11.75	11.75	11.75	11.75	11.75
EMPLOYEE RELATIONS						
HUMAN RESOURCES DIRECTOR	M 15	1.00	1.00	1.00	1.00	1.00
HUMAN RESOURCES SPECIALIST	P 8	1.00	1.00	1.00	1.00	1.00
HUMAN RESOURCES ANALYST	P 7	1.00 G	1.00 G	1.00 G	0.00	0.00
HUMAN RESOURCES ANALYST	P 7	2.00	2.00	2.00	3.00	3.00
CLERK TYPIST III	G 13	1.00	1.00	1.00	1.00	1.00
EMPLOYEE RELATIONS SUBTOTAL		6.00	6.00	6.00	6.00	6.00
INFORMATION MANAGEMENT						
CHIEF INFORMATION OFFICER	M 15	1.00	0.00	0.00	0.00	0.00
TECHNICAL SERVICES MANAGER	M 14	1.00	1.00	1.00	1.00	1.00
MIS TEAM LEADER	M 13	2.00	2.00	2.00	2.00	2.00

2016 BUDGET
COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2016		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
ADMINISTRATION (continued)						
INFORMATION MANAGEMENT- (Continued)						
INFORMATION MANAGEMENT - CUSTOMER SERVICE MANAGER	M 13	1.00	1.00	1.00	1.00	1.00
MANAGEMENT INFORMATION PROJECT LEADER II	P 13	0.00	1.00	1.00	1.00	1.00
MANAGEMENT INFORMATION PROJECT LEADER	P 12-13	1.00	0.00	0.00	0.00	0.00
MANAGEMENT INFORMATION PROJECT LEADER	P 12-13	1.00 K	1.00 K	1.00 K	1.00 K	1.00 K
SENIOR PROGRAMMER ANALYST	P 12-13	2.00	1.00	1.00	1.00	1.00
SENIOR SYSTEMS ADMINISTRATOR	P 12-13	6.00	6.00	6.00	6.00	6.00
MANAGEMENT INFORMATION PROJECT LEADER I	P 12	1.00	1.00	1.00	1.00	1.00
SENIOR HELP DESK ANALYST	P 12	1.00	1.00	1.00	1.00	1.00
SYSTEMS ADMINISTRATOR II	P 12	2.00	3.00	3.00	3.00	3.00
INFORMATION MANAGEMENT SPECIALIST II	P 11	0.00	2.00	2.00	2.00	2.00
SYSTEMS ADMINISTRATOR I	P 11	1.00	1.00	1.00	1.00	1.00
ENTERPRISE IT SPECIALIST II	P 11	0.00	1.00	1.00	1.00	1.00
HELP DESK ANALYST	P 9-11	2.00	1.00	1.00	1.00	1.00
MANAGEMENT INFORMATION SPECIALIST- WEB PROGRAMMER/ANALYST	P 9-11	2.00	1.00	1.00	1.00	1.00
NETWORK SYSTEMS PROGRAMMER	P 9-11	2.00	2.00	2.00	2.00	2.00
INFORMATION MANAGEMENT SPECIALIST I	P 9	1.00	1.00	1.00	1.00	1.00
ENTERPRISE IT SPECIALIST I	P 9	4.00	4.00	4.00	4.00	4.00
MANAGEMENT INFORMATION ASSISTANT/SENIOR	G 15	1.00	1.00	1.00	1.00	1.00
INFORMATION MANAGEMENT SUBTOTAL		32.00	32.00	32.00	32.00	32.00
PURCHASING						
PURCHASING OFFICER	P 9	2.00	2.00	2.00	2.00	2.00
PURCHASING SUBTOTAL		2.00	2.00	2.00	2.00	2.00
PRINTING & SERVICES						
PRINTING AND SERVICES SUPERVISOR	M 8	1.00	1.00	1.00	1.00	1.00
COURT INTERPRETER	G 16	1.00	1.00	1.00	1.00	1.00
CLERK TYPIST III	G 13	1.00	1.00	1.00	1.00	1.00
OFFSET PRESS OPERATOR	G 12	3.00	3.00	3.00	3.00	3.00

2016 BUDGET

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2016		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
ADMINISTRATION (continued)						
PRINTING & SERVICES (continued)						
SERVICES CLERK	G 11	3.00	3.00	3.00	3.00	3.00
PRINTING & SERVICES SUBTOTAL		9.00	9.00	9.00	9.00	9.00
CONSOLIDATED FOOD SERVICE						
CONSOLIDATED FOOD						
DIRECTOR OF FACILITIES SERVICES	M 14	0.00	0.40	0.40	0.40	0.40
FACILITIES AND FOOD SERVICE MANAGER	M 12	0.40	0.00	0.00	0.00	0.00
FOOD SERVICE SUPERVISOR	M 10	1.00	2.00	2.00	2.00	2.00
ACCOUNT CLERK II	G 14	1.00	1.00	1.00	1.00	1.00
DIETETIC SPECIALIST	G 14	1.00	1.00	1.00	1.00	1.00
COOK	G 11	4.00	4.00	4.00	4.00	4.00
STOCK CLERK	G 11	1.00	1.00	1.00	1.00	1.00
FOOD SERVICE LEAD WORKER	G 10	2.00	2.00	2.00	2.00	2.00
FOOD SERVICE HELPER/DRIVER	G 9	3.00	3.00	3.00	3.00	3.00
JANITOR	G 9	1.00	1.00	1.00	1.00	1.00
FOOD SERVICE HELPER	G 8	11.60 P	11.60 P	11.60 P	11.60 P	11.60 P
DIET CLERK	G 7-10	1.00	1.00	1.00	1.00	1.00
CONSOLIDATED FOOD SUBTOTAL		27.00	28.00	28.00	28.00	28.00
ADMINISTRATION TOTAL		152.35	152.35	152.35	150.85	150.85

- G - POSITION 184 UNFUNDED; POSITION AUTHORITY REMAINS.
2016 BUDGET RECOMMENDED: FUNDS 1.0 FTE (#184) PREVIOUS UNFUNDED
- K - FUNDING FOR POSITION 1872 PROVIDED BY THE TREASURER'S OFFICE.
- N - RES 87, 2013-14, ADOPTED JUNE 12, 2014, AUTHORIZED FIVE-YEAR EMPLOYMENT AGREEMENT.
- P - 2014 BUDGET UNFUNDS 3.35 FOOD SERVICE HELPER POSITIONS (2826, 1793, 1361, 1036). POSITION AUTHORITY REMAINS.
2014 ADOPTED BUDGET RESTORES FUNDING FOR 3.35 FOOD SERVICE HELPER POSITIONS

2016 BUDGET

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2016		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>AIRPORT</u>						
AIRPORT DIRECTOR	MC 164,340 A	1.00	1.00	1.00	1.00	1.00
DEPUTY AIRPORT DIRECTOR	M 16	1.00	1.00	1.00	1.00	1.00
DEPUTY AIRPORT DIRECTOR-FINANCE & ADMINISTRATION	M 16	1.00	1.00	1.00	1.00	1.00
AIRPORT COUNSEL	A 22-39	1.00	1.00	1.00	1.00	1.00
DIRECTOR OF FACILITIES AND MAINTENANCE	M 14	1.00	1.00	1.00	1.00	1.00
DIRECTOR OF OPERATIONS AND PUBLIC SAFETY	M 14	1.00	1.00	1.00	1.00	1.00
DEPUTY AIRPORT DIRECTOR/ PLANNING & DEVELOPMENT	M 13	1.00	1.00	1.00	1.00	1.00
MARKETING AND COMMUNICATIONS DIRECTOR	M 13	1.00	1.00	1.00	1.00	1.00
STEAMFITTER	T	2.00	2.00	2.00	2.00	2.00
ELECTRICIAN	T	3.00	3.00	3.00	3.00	3.00
AIRFIELD MAINTENANCE SUPERVISOR	M 10	1.00	1.00	1.00	1.00	1.00
ELECTRONIC SYSTEMS SPECIALIST	M 9-11	1.00	1.00	1.00	1.00	1.00
NOISE ABATEMENT/ENVIRONMENTAL OFFICER	P 9	1.00	1.00	1.00	1.00	1.00
ACCOUNTANT	P 8-9	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE SERVICES SUPERVISOR	M 6-8	1.00	1.00	1.00	1.00	1.00
AIRPORT MAINTENANCE MECHANIC	F 18	3.00	3.00	3.00	3.00	3.00
AIRPORT MAINTENANCE CREW LEADER	F 18	1.00	1.00	1.00	1.00	1.00
AIRPORT PARKING CREW LEADER	F 18	1.00	1.00	1.00	1.00	1.00
AIRPORT OPERATIONS SUPERVISOR	M 8	6.00	6.00	6.00	6.00	6.00
AIRPORT PARKING MANAGER	M 8	1.00	1.00	1.00	1.00	1.00
TERMINAL MAINTENANCE SUPERVISOR	M 8	1.00	1.00	1.00	1.00	1.00
MECHANIC	F 16	2.00	2.00	2.00	2.00	2.00
ACCOUNT CLERK III	G 16	1.00	1.00	1.00	1.00	1.00
AIRPORT MAINTENANCE WORKER	F 14	1.00	1.00	1.00	1.00	1.00
SKILLED LABORER - AIRPORT	F 14	3.00	3.00	3.00	3.00	3.00
SEMI-SKILLED LABORER - AIRPORT	F 13	4.00	4.00	4.00	4.00	4.00
TERMINAL FACILITY WORKER	F 11	4.00	4.00	4.00	4.00	4.00
LEAD TERMINAL MAINTENANCE WORKER	F 11	2.00	2.00	2.00	2.00	2.00
ACCOUNT CLERK II	G 14	1.00	1.00	1.00	1.00	1.00
CLERK TYPIST III	G 13	1.00	1.00	1.00	1.00	1.00
TERMINAL MAINTENANCE WORKER	F 9	14.00	14.00	14.00	14.00	14.00
CLERK TYPIST I-II	G 7-10	1.00	1.00	1.00	1.00	1.00
TOLL BOOTH ATTENDANT	F 6	8.00	8.00	8.00	8.00	8.00
AIRPORT TOTAL		73.00	73.00	73.00	73.00	73.00

A - RES. 94, 13-14, ADOPTED AUGUST 15, 2013, APPROVED FIVE YEAR EMPLOYMENT CONTRACT.

2016 BUDGET

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2016		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
ALLIANT ENERGY CENTER OF DANE COUNTY						
CENTER EXECUTIVE DIRECTOR	MC 129,418 A	1.00	1.00	1.00	1.00	1.00
ASSISTANT CENTER MANAGER (CHIEF FINANCIAL OFFICER)	M 14 D	1.00	1.00	1.00	1.00	1.00
ASSISTANT CENTER MANAGER (EVENT SERVICES & OPERATIONS)	M 14 D	1.00	1.00	1.00	1.00	1.00
ASSISTANT CENTER MANAGER (SALES & MARKETING)	M 12 D	0.00	0.00	0.00	0.00	0.00
LEAD ELECTRICIAN	T	1.00	1.00	1.00	1.00	1.00
STEAMFITTER	T	1.00	1.00	1.00	1.00	1.00
ELECTRICIAN	T	1.00	1.00	1.00	1.00	1.00
ALLIANT ENERGY CENTER FACILITIES MANAGER	M 11	1.00	1.00	1.00	1.00	1.00
SENIOR SALES MANAGER	M 9 D	1.00	1.00	1.00	1.00	1.00
EVENT COORDINATOR	P 6	2.00	2.00	2.00	2.00	2.00
CREW LEADER	F 18	2.00	2.00	2.00	2.00	2.00
ACCOUNTING ASSISTANT	G 18	1.00	1.00	1.00	1.00	1.00
MECHANIC	F 16	1.00	1.00	1.00	1.00	1.00
MECHANICAL REPAIR WORKER	F 16	1.00	0.00	0.00	0.00	0.00
CENTER LEAD WORKER	F 14	4.00	4.00	4.00	4.00	4.00
GROUNDKEEPER	F 12	1.00	1.00	1.00	1.00	1.00
ACCOUNT CLERK II	G 14	1.00	1.00	1.00	1.00	1.00
CLERK III	G 13	1.00	1.00	1.00	1.00	1.00
CLERK TYPIST III	G 13	1.00 H	1.00 H	1.00 H	1.00 H	1.00 H
CENTER WORKER	F 11-12	3.00	3.00	4.00	4.00	4.00
CENTER WORKER	F 11-12	2.00 F	2.00 F	1.00 F	1.00 F	1.00 F
CENTER WORKER	F 11-12	1.00 G	1.00	1.00	1.00	1.00
CENTER MAINTENANCE WORKER	F 11	0.00	1.00	1.00	1.00	1.00
LEAD JANITOR	F 11	1.00	1.00	1.00	1.00	1.00
ASSISTANT GROUNDKEEPER	F 11	1.00	1.00	1.00	1.00	1.00
JANITOR I	F 9	1.00	1.00	1.00	1.00	1.00
ALLIANT ENERGY CENTER TOTAL		32.00	32.00	32.00	32.00	32.00

- A - RESOLUTION 190, 12-13, ADOPTED DECEMBER 6, 2012, AUTHORIZED A FIVE YEAR EMPLOYMENT CONTRACT ENDING DECEMBER 9, 2017.
- D - ORD. AMENDMENT 37, SUB 1, 2006-2007 (ADOPTED 5-17-07) GRANTS EMPLOYEES IN THESE POSITIONS THE OPTION TO ACCEPT APPOINTMENT AS CIVIL SERVICE POSITION OR AS A CONTRACT POSITION.
- F - POSITION AUTHORITY REMAINS; FUNDING REMOVED FOR POSITIONS 1512 AND 1679.
2016 BUDGET REQUEST: FUNDS 1.0 FTE (#1512) PREVIOUSLY UNFUNDED
- G - POSITION AUTHORITY REMAINS; UNFUNDED UNTIL THE LEVEL OF BUSINESS JUSTIFIES FILLING IT.
2014 RECOMMENDATION IS TO FUND POSITION 1515 EFFECTIVE 01/01/2014
- H - POSITION AUTHORITY REMAINS; BUT THE POSITION WILL BE UNFUNDED IN 2015

2016 BUDGET

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2016		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>BOARD OF HEALTH FOR MADISON AND DANE COUNTY</u>						
PUBLIC HEALTH DIRECTOR	MC 124,030 T	1.00	1.00	1.00	1.00	1.00
DIRECTOR OF OPERATIONS-PUBLIC HEALTH	M 14	1.00	1.00	1.00	1.00	1.00
DIRECTOR OF POLICY, PLANNING & EVALUATION	M 14	1.00	1.00	1.00	1.00	1.00
DIRECTOR OF ENVIRONMENTAL HEALTH	M 14	1.00	1.00	1.00	1.00	1.00
DIRECTOR OF COMMUNITY HEALTH	M 14	1.00	1.00	1.00	1.00	1.00
ENVIRONMENTAL HEALTH SERVICES SUPERVISOR	M 12	2.00	2.00	2.00	2.00	2.00
ENVIRONMENTAL TECHNICAL SERVICES SUPERVISOR	M 12	1.00	1.00	1.00	1.00	1.00
PUBLIC HEALTH SUPERVISOR	M 12	8.00	11.00	11.00	11.00	11.00
PUBLIC HEALTH SUPERVISOR	M 12	1.00 B	1.00 B	1.00 B	1.00 B	1.00 B
SPECIAL PROJECTS MANAGER	M 11	1.00	1.00	1.00	1.00	1.00
HEALTH EQUITY COORDINATOR	P 11	2.00	2.00	2.00	2.00	2.00
SANITARIAN III	P 11	3.00	3.00	3.00	3.00	3.00
PUBLIC HEALTH PROGRAM COORDINATOR	P 10	0.00	1.00 D	1.00 D	1.00 D	1.00 D
PUBLIC HEALTH PROGRAM COORDINATOR	P 10	0.00	1.00	1.00	1.00	1.00
CHEMICAL ANALYST III	P 10	1.00	1.00	1.00	1.00	1.00
COMMUNITY HEALTH EDUCATION SPECIALIST	P 10	1.00	1.00	1.00	1.00	1.00
ENVIRONMENTAL PROTECTION LEADWORKER	P 10	1.00	1.00	1.00	1.00	1.00
HEALTH EDUCATION COORDINATOR	P 10	0.90 B	0.90 B	0.90 B	0.90 B	0.90 B
MICROBIOLOGIST III	P 10	1.00	1.00	1.00	1.00	1.00
PREVENTION COORDINATOR	P 10	0.80 B	0.80 B	0.80 B	0.80 B	0.80 B
PRIVATE SEWAGE PROGRAM SPECIALIST	P 10	1.00 B	1.00 B	0.00	0.00	0.00
PUBLIC HEALTH PREPAREDNESS COORDINATOR	P 10	1.00 C	1.00 C	1.00 C	1.00 C	1.00 C
SANITARIAN II	P 10	11.00	12.00	12.00	12.00	12.00
SANITARIAN II	P 10	0.50 B	0.50 B	0.50 B	0.50 B	0.50 B
WELL WOMAN PROGRAM COORDINATOR	P 10	1.00 P	1.00 P	1.00 P	1.00 P	1.00 P
PUBLIC HEALTH ANALYST	P 10	1.00	1.00	1.00	1.00	1.00
CHEMICAL ANALYST II	P 9	1.00	1.00	1.00	1.00	1.00
SANITARIAN I	P 9	1.00	0.00	0.00	0.00	0.00
TOBACCO COALITION COORDINATOR	P 9	1.00 D	0.00	0.00	0.00	0.00
ACCOUNTANT	P 8-9	1.00	0.00	0.00	0.00	0.00
ENVIRONMENTAL HEALTH TECHNICIAN	P 6	2.00	2.00	3.00	3.00	3.00
MCH NAVIGATOR	P 5	0.00	1.00 U	1.00 U	1.00 U	1.00 U
BREASTFEEDING COORDINATOR	N 18A	0.80	0.90	0.90	0.90	0.90
CHRONIC DISEASE PREVENTION COORDINATOR	N 18A	1.00	1.00	1.00	1.00	1.00
IMMUNIZATION COORDINATOR	N 18A	0.80	0.80	0.80	0.80	0.80
NURSE FAMILY PARTNERSHIP COORDINATOR	N 18A	0.90	1.00	1.00	1.00	1.00
PERINATAL COORDINATOR	N 18A	0.95	0.00	0.00	0.00	0.00
TUBERCULOIS COORDINATOR	N 18A	1.00	1.00	1.00	1.00	1.00
DENTAL HEALTH COORDINATOR	N 18	0.60 B	0.60 B	0.60 B	0.60 B	0.60 B
HIV/AIDS PROGRAM COORDINATOR	N 18A	1.00	1.00	1.00	1.00	1.00

2016 BUDGET

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2016		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
BOARD OF HEALTH FOR MADISON AND DANE COUNTY (continued)						
PUBLIC HEALTH EPIDEMIOLOGIST	N 18A	4.00	4.00	4.00	4.00	4.00
PUBLIC HEALTH NURSE	N 18	29.60	27.35	27.35	27.35	27.35
PUBLIC HEALTH NURSE	N 18	3.60 B	3.60 B	3.60 B	3.60 B	3.60 B
PUBLIC HEALTH INFORMATION OFFICER	N 18	1.00	1.00	1.00	1.00	1.00
WIC LEAD WORKER	N 18	1.50	1.50	1.50	1.50	1.50
COMMUNICABLE DISEASE OUTREACH SPECIALIST	N 16	1.90	1.90	1.90	1.90	1.90
ENVIRONMENTAL HEALTH SPECIALIST	P 7	1.00 B	1.00 B	1.00 B	1.00 B	1.00 B
PUBLIC HEALTH SPECIALIST	P 7	1.00 D	1.00 D	1.00 D	1.00 D	1.00 D
WELL WOMAN PROGRAM SPECIALIST	P 7	1.00	1.00	1.00	1.00	1.00
DENTAL HYGIENIST	G 18	1.00	0.00	0.00	0.00	0.00
HUMANE OFFICER LEAD WORKER	G 18	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT II	G 17	1.00 B	1.00 B	1.00 B	1.00 B	1.00 B
ADMINISTRATIVE ASSISTANT I	G 16	1.00	1.00	1.00	1.00	1.00
MEDICAL INTERPRETER	G 16	2.65 F	2.65 F	2.65 F	2.65 F	2.65 F
HUMANE OFFICER	G 16	6.00	6.00	6.00	6.00	6.00
CLERK IV	G 15	2.00	2.00	2.00	2.00	2.00
DIETETIC SPECIALIST	G 14	3.00 S	3.00 S	3.00 S	3.00 S	3.00 S
DIETETIC SPECIALIST	G 14	1.00 U	1.00	1.00	1.00	1.00
DIETETIC SPECIALIST	G 14	3.50	3.50	3.50	3.50	3.50
CHRONIC DISEASE SPECIALIST	P 5	1.00	1.00 Z	1.00	1.00	1.00
GRANTS & BILLING SPECIALIST	P 5	0.00	1.00	1.00	1.00	1.00
WELL WOMAN CASE MANAGEMENT SPECIALIST- BILINGUAL	P 5	1.00	1.00	1.00	1.00	1.00
ACCOUNT CLERK II	G 14	1.00	1.00	1.00	1.00	1.00
CLERK TYPIST III	G 13	4.00	4.00	4.00	4.00	4.00
PUBLIC HEALTH PLANNER	P 11	2.00	2.00	2.00	2.00	2.00
PUBLIC HEALTH AIDE	G 12	0.50 N	0.50 N	0.50 N	0.50 N	0.50 N
PUBLIC HEALTH AIDE	G 12	7.00	7.00	7.00	7.00	7.00
PUBLIC HEALTH AIDE	G 12	0.70 B	0.70 B	0.70 B	0.70 B	0.70 B
CLERK TYPIST I-II	G 7-10	4.80	4.80	4.80	4.80	4.80
CLERK I-II	G 7-10	0.50	0.50	0.50	0.50	0.50
BOARD OF HEALTH FOR MADISON AND DANE COUNTY TOTAL		146.50	147.50	147.50	147.50	147.50

B - POSITION AUTHORITY ONLY, NOT FUNDED: PUBLIC HEALTH NURSE POSITIONS 2656 (0.7 FTE); 2675 (0.2 FTE); 2680 (0.8 FTE), 2682 (0.3 FTE), 2683 (0.8 FTE), 2685 (0.5 FTE); 2827 (0.3 FTE); ENVIRONMENTAL HEALTH SPECIALIST 2142 (1.0 FTE); PUBLIC HEALTH SUPERVISOR - .80 FTE PREVENTION COORDINATOR (#1401) UNFUNDED 2773 (1.0 FTE); PRIVATE SEWAGE PROGRAM SPECIALIST 2465 (1.0 FTE); HEALTH EDUCATION COORDINATOR 1124 (0.1 FTE), ADMINISTRATIVE ASSISTANT II 2782 (1.0); SANITARIAN II 2829, (0.5 FTE); PUBLIC HEALTH AIDE 1362 (0.7 FTE) AND DENTAL HEALTH COORDINATOR 2688 (.06 FTE) 2016 BUDGET REQUEST: FUNDS .35 FTE (#1401) PREVIOUSLY UNFUNDED TO BE ADDED TO .65 FTE (# TBD) AND RECLASSED TO PUBLIC HEALTH PLANNER 2016 BUDGET REQUEST: FUNDS 1.0 FTE (# 2465) PREVIOUSLY UNFUNDED AND RECLASSED TO ENVIRONMENTAL HEALTH TECHNICIAN

2016 BUDGET

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2016		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>BOARD OF HEALTH FOR MADISON AND DANE COUNTY (continued)</u>						
C -						1.0 FTE PUBLIC HEALTH PREPAREDNESS COORDINATOR POSITION (#1275) FULLY FUNDED BY BIO-TERRORISM REVENUE.
D -						RES. 262, 03-04 ADOPTED MARCH 18, 2004 CONTINUED FUNDING FOR {TOBACCO COALITION COORDINATOR (#2415) RECLASSED TO PUBLIC HEALTH PROGRAM COORDINATOR EFFECTIVE 10/04/2015} AND CREATED PUBLIC HEALTH SPECIALIST (2519)
F -						RES 302, ADOPTED APRIL 5, 2007, INCREASED POSITION 2569 BY 0.5 FTE FUNDED BY WIC GRANT RECOGNIZED IN RES. 220, ADOPTED FEBRUARY 1, 2007.
N -						PER RES. 106, 1998-99, ADOPTED SEPTEMBER 17, 1998, 0.5 FTE OF #1961 BILINGUAL/BICULTURAL PUBLIC HEALTH AIDE (SPANISH) IS A PROJECT POSITION AND IS CONTINGENT ON CONTINUED GRANT FUNDING.
P -						A FULL-TIME (1.0 FTE) POSITION OF "WELL WOMAN PROGRAM COORDINATOR", POSITION #2154, IS CONTINGENT UPON CONTINUED GRANT FUNDING PER RES. 106, 1998-99, ADOPTED SEPTEMBER 17, 1998.
S -						PER LEGISLATIVE FILE #11689 (VERSION 1), ADOPTED 9-16-08, WOMEN, INFANTS AND CHILDREN NUTRITION PROGRAM FUNDING RECEIVED FROM WI DEPARTMENT OF HEALTH & FAMILY SERVICES. DIETETIC SPECIALIST INCREASED FROM 0.5 FTE #2650 TO 1.0 FTE AND WILL REMAIN AT THAT LEVEL CONTINGENT UPON THE ANNUAL WIC CONTRACT REMAINING ABOVE \$913,330 AND THE CASELOAD ABOVE 6,315 CLIENTS.
T -						RES. 24, 2012-13, ADOPTED JUNE 7, 2012, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT THROUGH MAY 20, 2017.
U -						2015 RES-329, ADOPTED 12/03/15, AUTHORIZED 1.0 FTE POSITION #3036 MCH NAVIGATOR

2016 BUDGET

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2016		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
CLERK OF COURTS						
GENERAL CLERK SUPPORT						
CLERK OF COURTS	ME 100,395 C	1.00	1.00	1.00	1.00	1.00
CHIEF DEPUTY CLERK OF COURTS	M 12	1.00	1.00	1.00	1.00	1.00
COURTS MANAGER	M 9	3.00	3.00	3.00	3.00	3.00
COURTS INFORMATION TECHNOLOGY SPECIALIST	P 7	1.00	0.00	0.00	0.00	0.00
COURTS INFORMATION TECHNOLOGY SPECIALIST I	P 8	0.00	1.00	1.00	1.00	1.00
ACCOUNTING ASSISTANT	G 18	1.00	1.00	1.00	1.00	1.00
COURT SERVICES CLERK	G 17	5.00	5.00	5.00	5.00	5.00
COURT CLERK	G 16	25.00	25.00	25.00	25.00	25.00
CLERK IV	G 15	4.00	4.00	4.00	4.00	4.00
CLERK TYPIST III	G 13	26.00	26.00	26.00	26.00	26.00
ACCOUNT CLERK I	G 11	0.50	0.50	0.50	0.50	0.50
COURT AIDE	G 10	2.00	2.00	2.00	2.00	2.00
CLERK TYPIST I-II	G 7-10	6.00	6.00	6.00	6.00	6.00
GENERAL CLERK SUPPORT SUBTOTAL		75.50	75.50	75.50	75.50	75.50
COURT COMMISSIONER CENTER						
LEAD CIRCUIT COURT COMMISSIONER	M 15	1.00	1.00	1.00	1.00	1.00
CIRCUIT COURT COMMISSIONER	A 22-40	9.50	9.50	9.50	9.50	9.50
COURTS MANAGER	M 9	1.00	1.00	1.00	1.00	1.00
GUARDIANSHIP ADMINISTRATOR	P 8	1.00	1.00	1.00	1.00	1.00
COURT REPORTER	G 18	1.00	1.00	1.00	1.00	1.00
PARALEGAL	G 17	1.00	2.00	2.00	2.00	2.00
COURT CLERK	G 16	2.00	2.00	2.00	2.00	2.00
PROBATE CLERK	G 15	3.00	3.00	3.00	3.00	3.00
CLERK TYPIST III	G 13	6.00	6.00	6.00	6.00	6.00
COURT COMMISSIONER CENTER SUBTOTAL		25.50	26.50	26.50	26.50	26.50
ALTERNATIVES TO INCARCERATION						
LEAD SOCIAL WORKER	SW 21	1.00	1.00	1.00	1.00	1.00
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	2.50	2.50	3.00	3.00	3.00
ALTERNATIVES TO INCARCERATION SUBTOTAL		3.50	3.50	4.00	4.00	4.00
GUARDIAN AD LITEM						
GAL PROGRAM SOCIAL WORKER	SW 20	0.50	0.50	0.50	0.50	0.50
GUARDIAN AD LITEM SUBTOTAL		0.50	0.50	0.50	0.50	0.50
CLERK OF COURTS TOTAL		105.00	106.00	106.50	106.50	106.50

C - RES,269, 13-14, ADOPTED APRIL 14, 2014, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS:
EFFECTIVE 2014:\$94,267; EFFECTIVE 2015: \$100,395; 2016 SALARY: \$101,650; 2017 SALARY: \$103,683; 2018 SALARY: \$105,756

2016 BUDGET

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2016		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>CORPORATION COUNSEL</u>						
CORPORATION COUNSEL	MC 70,543 B	0.50	0.50	0.50	0.50	0.50
ASSISTANT CORPORATION COUNSEL	A 22-40	4.00	4.00	4.00	4.00	4.00
ASSISTANT CORPORATION COUNSEL	A 22-40	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE MANAGER	M 10	0.00	1.00	1.00	1.00	1.00
OFFICE SUPERVISOR	M 6-8	1.00	0.00	0.00	0.00	0.00
CORPORATION COUNSEL SUBTOTAL		6.50	6.50	6.50	6.50	6.50
PERMANENCY PLANNING LEGAL SERVICES						
ASSISTANT CORPORATION COUNSEL	A 22-40	6.00 E	6.00 E	6.00 E	6.00 E	6.00 E
ASSISTANT CORPORATION COUNSEL	A 22-40	1.00 H	1.00 H	1.00 H	1.00 H	1.00 H
PARALEGAL	G 17	1.00 G	1.00 G	1.00 G	1.00 G	1.00 G
PARALEGAL	G 17	1.00 H	1.00 H	1.00 H	1.00 H	1.00 H
PARALEGAL	G 17	2.00	2.00	2.00	2.00	2.00
CLERK I-II	G 7-10	0.00	0.00	1.00	1.00	1.00 C
PERMANENCY PLANNING LEGAL SERVICES SUBTOTAL		11.00	11.00	12.00	12.00	12.00
CHILD SUPPORT AGENCY						
CORPORATION COUNSEL	MC 70,543 B	0.50	0.50	0.50	0.50	0.50
DEPUTY CORPORATION COUNSEL	M 16	1.00	1.00	1.00	1.00	1.00
CHILD SUPPORT ENFORCEMENT OPERATIONS DIRECTOR	M 11	1.00	1.00	1.00	1.00	1.00
ASSISTANT CORPORATION COUNSEL	A 22-40	7.00	7.00	7.00	7.00	7.00
ADMINISTRATIVE SERVICES SUPERVISOR	M 6-8	1.00	1.00	1.00	1.00	1.00
LEAD CHILD SUPPORT INVESTIGATOR	G 19	1.00	1.00	1.00	1.00	1.00
CHILD SUPPORT INVESTIGATOR	G 17	22.00	22.00	23.00	23.00	23.00
LEAD IMAGING TECHNICIAN	G 14	1.00	1.00	1.00	1.00	1.00
CLERK TYPIST III	G 13	13.00	13.00	13.00	13.00	13.00
CLERK I-II	G 7-10	1.00	1.00	1.00	1.00	1.00
CLERK TYPIST I-II	G 7-10	1.00	1.00	1.00	1.00	1.00
CHILD SUPPORT AGENCY SUBTOTAL		49.50	49.50	50.50	50.50	50.50
CORPORATION COUNSEL TOTAL		67.00	67.00	69.00	69.00	69.00

B - POSITION IS ALLOCATED BETWEEN PROGRAMS; SALARY REPRESENTS 0.5 FTE.

C - 2016 ADOPTED: ADDS 1.0 FTE EFFECTIVE DATE 09/01/2016

E - 0.5 FTE ASSISTANT CORPORATION COUNSEL POSITION IS CONTINGENT UPON CONTINUED FEDERAL IV-E REIMBURSEMENT.

G - RES. 182, 03-04 ACCEPTED FUNDING FOR POSITION #2506. POSITION CONTINGENT ON 75% REIMBURSEMENT OF IV-E FUNDS.

H - POSITION CONTINGENT ON 75% REIMBURSEMENT OF IV-E FUNDS.

2016 BUDGET

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2016		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
COUNTY BOARD						
COUNTY BOARD CHAIRPERSON	ME 37,000 H	1.00 H	1.00 H	1.00 H	1.00 H	1.00 H
COUNTY BOARD SUPERVISOR	ME 8,200 C	NA C	NA C	NA C	NA C	NA C
CHIEF OF STAFF	M 15	1.00	1.00	1.00	1.00	1.00
LEGISLATIVE SERVICES DIRECTOR	M 13	1.00 D	1.00 D	1.00 D	1.00 D	1.00 D
EQUITY AND CRIMINAL JUSTICE COUNCIL COORDINATOR	M 12	0.00	1.00	1.00	1.00	1.00
SUSTAINABILITY AND PROGRAM EVALUATION COORDINATOR	M 12	0.00	0.75	0.75	0.75	0.75
SUSTAINABILITY COORDINATOR	M 11	0.75	0.00	0.00	0.00	0.00
EQUITY COORDINATOR/PROGRAM ANALYST	M 11	1.00 K	0.00	0.00	0.00	0.00
RESEARCH ANALYST	M 11	0.00	0.00	0.00	0.00	1.00 B
LEGISLATIVE MANAGEMENT SYSTEM SPECIALIST	P7	1.00	1.00	1.00	1.00	1.00
ELECTIONS SUPPORT SPECIALIST	G 17	0.25	0.25	0.25	0.25	0.25
COUNTY BOARD TOTAL		6.00	6.00	6.00	6.00	7.00

B - 2016 ADOPTED: ADDS 1.0 FTE EFFECTIVE DATE 04/01/2016

C - PURSUANT TO DANE COUNTY ORDINANCES, SECTION 6.03, AS AUTHORIZED BY ORD. AMDT. 39, 07-08, ADOPTED NOVEMBER 15, 2007, EFFECTIVE AT THE TERM OF THE COUNTY BOARD COMMENCING ON APRIL 15, 2008.

D - POSITION 1749 UNFUNDED. POSITION AUTHORITY REMAINS.

H - SUB. 1 TO ORDINANCE AMENDMENT 31, 11-12, ADOPTED NOVEMBER 14, 2011, THE CHAIRPERSON SHALL RECEIVE AS TOTAL COMPENSATION AN ANNUAL SALARY OF \$37,000 PAYABLE AS SET FORTH IN S. 6.045.

K. INCUMBENT IN POSITION #2537 IN THE COUNTY EXECUTIVE - OFFICE OF EQUAL OPPORTUNITY TO BE TRANSFERRED TO EQUITY COORDINATOR /PROGRAM ANALYST

2016 BUDGET

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2016		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>COUNTY CLERK</u>						
COUNTY CLERK	ME 92,755 C	1.00	1.00	1.00	1.00	1.00
CHIEF DEPUTY COUNTY CLERK	M 11	1.00	1.00	1.00	1.00	1.00
ELECTIONS SUPPORT SPECIALIST	G 17	0.75	0.75	0.75	0.75	0.75
CLERK TYPIST III	G 13	2.00	2.00	2.00	2.00	2.00
COUNTY CLERK TOTAL		4.75	4.75	4.75	4.75	4.75

C - SUB. 1 RES. 154, 11-12, ADOPTED MARCH 15, 2012, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS:
EFFECTIVE 2013: \$89,814; EFFECTIVE 2014: \$90,937; EFFECTIVE 2015: \$92,755; EFFECTIVE 2016: \$94,611

2016 BUDGET

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2016		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
COUNTY EXECUTIVE						
EXECUTIVE						
COUNTY EXECUTIVE	ME 131,587 B	1.00	1.00	1.00	1.00	1.00
EXECUTIVE CHIEF OF STAFF	M 16 - D	1.00	1.00	1.00	1.00	1.00
ASSISTANT TO THE COUNTY EXECUTIVE	M 13 - D	3.00	3.00	3.00	3.00	3.00
COMMUNITY RELATIONS DIRECTOR	M 11	0.00	1.00	1.00	0.00	0.00
COMMUNITY RELATIONS DIRECTOR	M 10	1.00	0.00	0.00	0.00	0.00
ADMINISTRATIVE ASSISTANT II	G 17	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT I	G 16	1.00	1.00	1.00	1.00	1.00
EXECUTIVE SUBTOTAL		8.00	8.00	8.00	7.00	7.00
INTERGOVERNMENTAL RELATIONS						
LEGISLATIVE LOBBYIST	MC 95,097 G	1.00	1.00	1.00	1.00	1.00
INTERGOVERNMENTAL RELATIONS SUBTOTAL		1.00	1.00	1.00	1.00	1.00
OFFICE OF EQUAL OPPORTUNITY						
DIRECTOR OF EQUAL OPPORTUNITY OFFICE	M 14	1.00	1.00	1.00	0.00	0.00
CONTRACT COMPLIANCE OFFICER	P 12	1.00	1.00	1.00	0.00	0.00
OFFICE OF EQUAL OPPORTUNITY SUBTOTAL		2.00	2.00	2.00	0.00	0.00
OFFICE FOR EQUITY & INCLUSION						
DIRECTOR OF THE OFFICE FOR EQUITY & INCLUSION	M 15	0.00	0.00	0.00	1.00	0.00
DIRECTOR OF EQUAL OPPORTUNITY OFFICE	M 14	0.00	0.00	0.00	1.00	0.00
MANAGER OF POLICY AND PROGRAM IMPROVEMENT	M 13	0.00	0.00	0.00	1.00 M	0.00
CONTRACT COMPLIANCE OFFICER	P 12	0.00	0.00	0.00	1.00	0.00
ADA COORDINATOR	P 10	0.00	0.00	0.00	0.50	0.00
DIVERSITY RECRUITMENT SPECIALIST	P 8	0.00	0.00	0.00	1.00	0.00
OFFICE FOR EQUITY & INCLUSION SUBTOTAL		0.00	0.00	0.00	5.50	0.00
OFFICE OF ECONOMIC AND WORKFORCE DEVELOPMENT						
DIRECTOR OF ECONOMIC AND WORKFORCE DEVELOPMENT	MC 83,761 L	1.00	1.00	1.00	1.00	1.00
CBDG PROGRAM SPECIALIST	P 10	1.80 K	2.00 K	2.00 K	2.00 K	2.00 K
CDBG/RLF ADMINISTRATIVE SPECIALIST	P 11	1.00 E	1.00 E	1.00 E	1.00 E	1.00 E
OFFICE OF ECONOMIC & WORKFORCE DEVELOPMENT SUBTOTAL		3.80	4.00	4.00	4.00	4.00
CULTURAL AFFAIRS						
DIRECTOR OF CULTURAL AFFAIRS	M 12	1.00	1.00	1.00	1.00	1.00
CULTURAL AFFAIRS SUBTOTAL		1.00	1.00	1.00	1.00	1.00
EXECUTIVE TOTAL		15.80	16.00	16.00	18.50	13.00

2016 BUDGET

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2016		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.

COUNTY EXECUTIVE (continued)

- B - PER ORDINANCE AMENDMENT 31, 12-13, ADOPTED NOVEMBER 15, 2012, THE ANNUAL PAY OF THE COUNTY EXECUTIVE SHALL BE AS FOLLOWS:
 \$120,486.27 - EFFECTIVE WITH THE THIRD TUESDAY IN APRIL, 2012
 \$127,414.23 - EFFECTIVE WITH THE THIRD TUESDAY IN APRIL, 2013
 \$129,006.91 - EFFECTIVE WITH THE THIRD TUESDAY IN APRIL, 2014
 \$131,587.05 - EFFECTIVE WITH THE THIRD TUESDAY IN APRIL, 2015
 \$134,218.79 - EFFECTIVE WITH THE THIRD TUESDAY IN APRIL, 2016
- D - REFERENCE ORDINANCE 18.05(1)(A). THE PAY RANGES FOR THESE POSITIONS MAY NOT BE CHANGED EXCEPT WITH COUNTY BOARD APPROVAL. THESE POSITIONS SHALL RECEIVE THE SAME COMPENSATION AND BENEFITS AS ARE PROVIDED TO OTHER CLASSIFICATIONS IN THE "M" RANGES
- E - POSITION CONTINGENT ON OUTSIDE FUNDING
- G - RES. 134, 13-14, ADOPTED OCTOBER 17, 2013, APPROVED THREE YEAR CONTRACT ENDING OCTOBER 31, 2016, FOR LEGISLATIVE LOBBYIST. INCUMBENT TO RECEIVE THE SAME COST OF LIVING ADJUSTMENTS THAT ARE APPLIED TO UNREPRESENTED EMPLOYEES THROUGH THE TERM OF CONTRACT.
- K - POSITIONS 2311 (0.80 FTE) AND 2648 (1.0 FTE) TRANSFERRED FROM HUMAN SERVICES EFFECTIVE SEPTEMBER 1, 2013. CONTINGENT ON OUTSIDE FUNDING. 2015 RECOMMENDED INCREASES POSITION 2311 BY .20 FTE (GPR FUNDED).
- L - RES. 246, 2012-13, ADOPTED MARCH 7, 2013 AUTHORIZED FIVE-YEAR EMPLOYMENT CONTRACT ENDING MARCH 24, 2018.
- M - 2016 BUDGET RECOMMENDED: ADDS 1.0 FTE UNFUNDED POSITION - POSITION AUTHORITY ONLY

2016 BUDGET

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2016		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>DANE COUNTY HENRY VILAS ZOO</u>						
ZOO DIRECTOR	MC 96,844 A	1.00	1.00	1.00	1.00	1.00
DEPUTY DIRECTOR	M 13	1.00 B	1.00 B	1.00 B	1.00 B	1.00 B
GENERAL CURATOR	M 10	1.00	1.00	1.00	1.00	1.00
EDUCATION CURATOR	M 8	1.00	1.00	1.00	1.00	1.00
FACILITIES & ANIMAL LIFE SUPPORT TECHNICIAN	F 18	1.00	1.00	1.00	1.00	1.00
FACILITIES & ANIMAL LIFE SUPPORT ASSISTANT	F 17	1.00 B	1.00 B	1.00 B	1.00 B	1.00 B
VETERINARY TECHNICIAN	F 14	1.00	1.00	1.00	1.00	1.00
ZOO KEEPER	F 14	11.00	11.00	11.00	11.00	11.00
ZOO KEEPER	F 14	1.00 B	1.00 B	1.00 B	1.00 B	1.00 B
ZOO KEEPER	F 14	0.00	0.00	0.00	1.00 C	1.00 C
CLERK TYPIST I-II	G 7-10	1.00	1.00	1.00	1.00	1.00
DANE COUNTY HENRY VILAS ZOO TOTAL		20.00	20.00	20.00	21.00	21.00

- A - RES. 30, 2012-13, ADOPTED JUNE 21, 2012 AUTHORIZED FIVE-YEAR EMPLOYMENT CONTRACT ENDING JUNE 24, 2017.
- B - POSITION FUNDED BY ZOOLOGICAL SOCIETY REVENUE.
- C - 2016 BUDGET RECOMMENDED: ADDS 1.0 FTE ZOO KEEPER, CONTINGENT UPON RECEIPT OF SUFFICIENT FRIENDS OF THE ZOO REVENUE

2016 BUDGET

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2016		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>DISTRICT ATTORNEY</u>						
CRIMINAL/TRAFFIC - ADULT						
INVESTIGATOR	L 17	2.00	2.00	2.00	2.00	2.00
ADMINISTRATIVE MANAGER	M 10	1.00	1.00	1.00	1.00	1.00
PARALEGAL MANAGER	M 9	0.00	1.00	1.00	1.00	1.00
LEAD PARALEGAL	G 19	1.00	0.00	0.00	0.00	0.00
LEAD DA WORKER	G 17	0.00	2.00	2.00	2.00	2.00
PARALEGAL	G 17	7.00	7.00	7.00	7.00	7.00
PARALEGAL	G 17	0.50 W	0.50 W	0.00	0.00	0.00
ADMINISTRATIVE ASSISTANT I	G 16	1.00	0.00	0.00	0.00	0.00
ADMINISTRATIVE LEGAL SECRETARY	G 16	1.00	0.00	0.00	0.00	0.00
CLERK TYPIST III	G 13	8.00	9.00	9.00	9.00	9.00
INTAKE COORDINATOR	G 12	4.00	4.00	4.00	4.00	4.00
CLERK TYPIST I-II	G 7-10	1.00	0.00	0.00	0.00	0.00
CRIMINAL/TRAFFIC - ADULT SUBTOTAL		26.50	26.50	26.00	26.00	26.00
CRIMINAL/TRAFFIC - JUVENILE						
INFORMATION TECHNOLOGY SPECIALIST	P 8	0.00	1.00	1.00	1.00	1.00
PARALEGAL	G 17	1.00	1.00	1.00	1.00	1.00
DATABASE COORDINATOR	G 17	1.00	0.00	0.00	0.00	0.00
CLERK TYPIST III	G 13	2.00	2.00	2.00	2.00	2.00
CRIMINAL/TRAFFIC - JUVENILE SUBTOTAL		4.00	4.00	4.00	4.00	4.00
VICTIM/WITNESS						
DIRECTOR, VICTIM/WITNESS SERVICES	M 14	1.00 L	1.00 L	1.00 L	1.00 L	1.00 L
CRIME RESPONSE MANAGER	M 12	1.00 M	1.00 M	1.00 M	1.00 M	1.00 M
DOMESTIC VIOLENCE UNIT MANAGER	M 12	1.00 L	1.00 L	1.00 L	1.00 L	1.00 L
SPECIALIZED CRIME UNIT MANAGER	M 12	1.00	0.00	0.00	0.00	0.00
CRIME RESPONSE SPECIALIST	SW 20	0.70 O	0.70 O	0.70 O	0.70 O	0.70 O
DOMESTIC VIOLENCE SPECIALIST	SW 20	1.00 L	1.00 L	1.00 L	1.00 L	1.00 L
DOMESTIC VIOLENCE SPECIALIST	SW 20	2.00 L	2.00 L	2.00 L	2.00 L	2.00 L
SENSITIVE CRIMES SPECIALIST	SW 20	1.00 L	1.00 L	1.00 L	1.00 L	1.00 L
VICTIM/WITNESS CASE MANAGER	SW 20	3.00 L	5.00 L	5.00 L	5.00 L	5.00 L
VICTIM/WITNESS CASE MANAGER	SW 20	1.00 N	1.00 L	1.00 L	1.00 L	1.00 L
VICTIM/WITNESS CASE MANAGER	SW 20	2.00	1.00	1.00	1.00	1.00
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	0.50 T	0.50 T	0.50 T	0.50 T	0.50 T
PARALEGAL	G 17	1.00	1.00	1.00	1.00	1.00
LEAD DA WORKER	G 17	0.00	1.00	1.00	1.00	1.00
CLERK IV	G 15	1.00 L	0.00	0.00	0.00	0.00
ACCOUNT CLERK II	G 14	1.00	1.00	1.00	1.00	1.00

2016 BUDGET

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2016		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>DISTRICT ATTORNEY (continued)</u>						
CLERK TYPIST III	G 13	0.50	1.60	1.60	1.60	1.60
CLERK TYPIST III	G 13	2.00 L	1.00	1.00	1.00	1.00
CLERK TYPIST III	G 13	1.00 P	0.90 P	0.90 P	0.90 P	0.90 P
VICTIM/WITNESS SUBTOTAL		21.70	21.70	21.70	21.70	21.70
DEFERRED PROSECUTION PROGRAM						
DEFERRED PROSECUTION PROGRAM DIRECTOR	M 12	1.00	1.00	1.00	1.00	1.00
DEFERRED PROSECUTION						
CHILD ABUSE SPECIALIST	SW 20	1.00	1.00	1.00	1.00	1.00
SUBSTANCE ABUSE COUNSELOR	SW 20	1.00 U	1.00 U	1.00 U	1.00 U	1.00 U
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	3.00	3.00	3.00	3.00	3.00
SENIOR COMMUNITY SERVICE COORDINATOR	SW 20	1.00	1.00	1.00	1.00	1.00
CLERK IV	G 15	1.00	1.00	1.00	1.00	1.00
DEFERRED PROSECUTION PROGRAM SUBTOTAL		8.00	8.00	8.00	8.00	8.00
DISTRICT ATTORNEY TOTAL		60.20	60.20	59.70	59.70	59.70

- L - THE VICTIM/WITNESS PROGRAM POSITIONS , DIRECTOR OF VICTIM/WITNESS UNIT (#1598), SENSITIVE CRIMES SPECIALIST (#225), SIX VICTIM/WITNESS CASE MANAGERS (251, 267, 270, 2598, 1782, 2261), DV UNIT MANAGER (1973), THREE DV SPECIALISTS (#2517,1867,222) ARE SUBJECT TO CONTINUED STATE FUNDING PER STATS 950.
- M - POSITION 2186, 1.0 FTE CRIME RESPONSE MANAGER, CONTINGENT UPON GRANT FUNDING (VOCA GRANT).
- N - RES. 112, 1999-2000 (9-9-99) ACCEPTED FUNDING FROM VICTIM OF CRIME ACT (VOCA) FOR VICTIM/WITNESS SPECIALIST PROJECT POSITION (#2321) SAFEHARBOR PROGRAM. RES 162, 1999-00 (11-4-99) CHANGED TITLE TO SENSITIVE CRIMES SPECIALIST. EFFECTIVE 10-1-12, VICTIM WITNESS CASE MGR POSITION 2598 REPLACED POSITION 2321 ON VOCA GRANT.
- O - RESOLUTION 280 ,2014, EFFECTIVE 10-1-14, NEW POSITION TITLED CRIME RESPONSE SPECIALIST .70 FTE CREATED CONTINGENT ON VOCA GRANT (REPLACES POSITION #2598 ON VOCA GRANT).
- P - RESOLUTION 280, 2014 EFFECTIVE 10-1-14, UNFUNDS .60 FTE OF 1.0 FTE VACANT POSITION 2262, CLERK-TYPIST III. EFFECTIVE 04/19/2015 .10 OF POSITION 2262 FUNDED AND TRANSFERRED TO POSITION 2513, .50 OF THE .90 FTE (POSITION 2262) REMAINS UNFUNDED
- T - POSITION #243, SENIOR SOCIAL WORKER .60 FTE, CONTINGENT ON OUTSIDE FUNDING. RESOLUTION 280, 2014, EFFECTIVE 10-1-14, REDUCES POSITION #243 BY .10 FTE TO .50 FTE. .50 FTE CONTINGENT ON VOCA FUNDING.
- U - SUB. 1, RES. 268, 2012-13 ADOPTED APRIL 4, 2013 CREATED 1.0 FTE SUBSTANCE ABUSE COUNSELOR (# 2925) CONTINGENT ON GRANT FUNDING. RES 286, 13-14 RESTORES FUNDING FOR 1.0 FTE SUBSTANCE ABUSE COUNSELOR EFFECTIVE 01/01/2014 - 12/31/14. POSITION IS CONTINGENT UPON GRANT FUNDING 2015 ADOPTED BUDGET RESTORES FUNDING FOR 1.0 FTESUBSTANCE ABUSE COUNSELOR EFFECTIVE 01/01/2015 - 12/31/15. POSITION IS CONTINGENT UPON GRANT GRANT EXPECTED TO CONTINUE FOR 2016
- W - RESOLUTION 279 ,2014, EFFECTIVE 09-11-14, NEW POSITION (#2995) TITLED PARALEGAL .50 FTE CREATED CONTINGENT ON GRANT 2012/2013-VA-02BX/02B-10187 FUNDING.

2016 BUDGET

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2016		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
EMERGENCY MANAGEMENT						
EMERGENCY PLANNING						
DIRECTOR OF EMERGENCY MANAGEMENT	MC 124,030 G	1.00	1.00	1.00	1.00	1.00
ASSISTANT EMERGENCY PLANNING DIRECTOR	M 13	1.00	1.00	1.00	1.00	1.00
COMMUNICATIONS INTEROPERABILITY PLANNER	M 10	1.00 E,I	1.00 E,I	1.00 I,J	1.00 I,J	1.00 I,J
POPULATION PROTECTION PLANNER	P 10	1.00	1.00	1.00	1.00	1.00
PUBLIC SAFETY WIRELESS BROADBAND PLANNER	P 9	1.00 H	1.00 H	0.00	0.00	0.00
ADMINISTRATIVE ASSISTANT I	G16	1.00	1.00	1.00	1.00	1.00
EMERGENCY PLANNING SUBTOTAL		6.00	6.00	5.00	5.00	5.00
HAZARDOUS MATERIALS PLANNING						
HAZARDOUS MATERIALS PLANNER	M 10	1.00 B	1.00 B	1.00 B	1.00 B	1.00 B
ADMINISTRATIVE ASSISTANT II	G 17	1.00	1.00	1.00 J	1.00 J	1.00 J
HAZARDOUS MATERIALS PLANNING SUBTOTAL		2.00	2.00	2.00	2.00	2.00
EMERGENCY MEDICAL SERVICES						
EMERGENCY MEDICAL SERVICES SUPERVISOR & TRAINING COORDINATOR	M 11	1.00	1.00	1.00	1.00	1.00
EMERGENCY MEDICAL SERVICES SPECIALIST	M 10	1.00	1.00	1.00	1.00	1.00
CLERK TYPIST I-II	G 7-10	1.00 F	1.00 F	1.00 F	1.00 F	1.00 F
EMERGENCY MEDICAL SERVICES SUBTOTAL		3.00	3.00	3.00	3.00	3.00
EMERGENCY MANAGEMENT TOTAL		11.00	11.00	10.00	10.00	10.00

- B - THE HAZARDOUS MATERIALS PLANNER POSITION IS SUBJECT TO 100% STATE REIMBURSEMENT PER SUB. 1 TO RES. 18, 1988-89.
- E - 2012 BUDGET ADDED 0.1 FTE FOR A TOTAL .30 FTE THAT IS NOT CONTINGENT ON GRANT FUNDING
RES. 195, 12-13, ADOPTED JANUARY 10, 2013, ACCEPTED FUNDING FOR GRANT PERIOD FROM FEBRUARY 1, 2013 TO MARCH 31, 2014 FOR .70 FTE.
RES. 173, 13-14, ADOPTED DECEMBER 5, 2013, ACCEPTED FUNDING FOR GRANT PERIOD FROM JANUARY 1, 2014 TO DECEMBER 31, 2014 FOR .25 FTE.
- F - POSITION 703 UNFUNDED; POSITION AUTHORITY TO REMAIN.
- G - RES. 4, 2012-13, ADOPTED MAY 17, 2012, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT ENDING JUNE 3, 2017.
- H - RES. 205, 2013-14, ADOPTED FEBRUARY 6, 2014, ACCEPTED GRANT FUNDING TO CREATE 1.0 FTE BROADBAND PLANNER POSITION #2990, EFFECTIVE FEBRUARY 10, 2014
POSITION IS CONTINGENT UPON GRANT FUNDING. POSITION REMOVED FROM 2016 BASE
- I - RES. 205, 2013-14, ADOPTED FEBRUARY 6, 2014, ACCEPTED GRANT FUNDING TO CREATE 0.50 FTE COMMUNICATIONS INTEROPERABILITY PLANNER #2799,
EFFECTIVE FEBRUARY 10, 2014. POSITION IS CONTINGENT UPON GRANT FUNDING. FUNDING EXPIRES 7/30/16.
2016 BUDGET REQUEST: .30 FTE (#2799), COMMUNICATIONS INTEROPERABILITY PLANNER, CONTINGENT ON GRANT FUNDING
2014 RES-436, ADOPTED JANUARY 8, 2015, ACCEPTED GRANT FUNDING TO CREATE 0.20 FTE COMMUNICATIONS INTEROPERABILITY PLANNER #2799, FUNDING EXPIRES 12-31-15.
- J - 2016 REQUEST: UNFUNDS 1.0 FTE (#699) POSITION AUTHORITY REMAINS AS AUTHORIZED AND TRANSFER FUNDS TO ADD GPR FUNDING TO .40 FTE (#2799) COMMUNICATIONS
INTEROPERABILITY PLANNER

2016 BUDGET

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2016		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>EXTENSION</u>						
COUNTY EXTENSION DIRECTOR	M 15 A,Z	1.00	1.00	1.00	1.00	1.00
COUNTY EXTENSION AGENT	M 11-12 C,Z	2.80 D,G	1.80 D,G	1.80 D,G	1.80 D,G	1.80 D,G
ADMINISTRATIVE SERVICES SUPERVISOR	M 6-8	1.00	1.00	1.00	1.00	1.00
PUBLIC INFORMATION & EDUCATION OFFICER	P 5	1.00 H	1.00 H	1.00 H	1.00 H	1.00 H
CLERK TYPIST I-II	G 7-10	2.00	2.00	2.00	2.00	2.00
EXTENSION TOTAL		7.80	6.80	6.80	6.80	6.80

A - COUNTY EXTENSION DIRECTOR - NOT TO EXCEED 45% OF M/P 15.

C - COUNTY EXTENSION AGENTS - NOT TO EXCEED 40% OF M 11-12.

D - THE FAMILY LIVING POSITION 1573 WILL REMAIN AUTHORIZED BUT NOT FUNDED IN 2010.

G - ADDITIONAL COUNTY EXTENSION AGENT POSITIONS ARE CONTRACTED THROUGH UW EXTENSION AS FOLLOWS:

- HORTICULTURE ASSISTANT - INCLUDES HORTICULTURE ASSISTANT (0.5 FTE) AND HORTICULTURE EDUCATOR (1.0 FTE)

- 4-H STAFFING/SUPPORT (1.0 FTE)

- FINANCIAL EDUCATION CENTER DIRECTOR (1.0 FTE)

- NATURAL RESOURCES EDUCATOR (0.25 FTE)

- CNRED EDUCATOR (0.07 FTE)

- DAIRY & LIVESTOCK EDUCATOR

H - POSITION TRANSFERRED FROM PLANNING & DEVELOPMENT DEPARTMENT. FILLING POSITION 2818 IS CONTINGENT UPON THE COUNTY AND THE BARGAINING UNIT REACHING A MEMORANDUM OF UNDERSTANDING SPECIFYING POSITION WILL NOT HAVE BUMPING RIGHTS UNDER THE CONTRACT. CONTINUATION OF THE POSITION IS DIRECTLY DEPENDENT UPON RECEIPT OF REVENUES AS SHOWN IN THE AMENDMENT.

2013 BUDGET REQUEST IS TO REMOVE "THE POSITION IS DIRECTLY DEPENDENT UPON RECEIPT OF REVENUES AS SHOWN IN AMENDMENT."

2013 RECOMMENDATION: FOOTNOTE FOR 0.8 FTE REMOVED. ADDITIONAL 0.2 FTE CONTINGENT ON FAIRSHARE CSA REVENUE.

Z - RECEIVES ADDITIONAL SALARY FROM STATE AND FEDERAL GOVERNMENT.

2016 BUDGET

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2016		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>FAMILY COURT SERVICES</u>						
DIRECTOR, FAMILY COURT COUNSELING SERVICES	M 14	1.00	1.00	1.00	1.00	1.00
FAMILY COURT COUNSELOR	SW 20	8.00	8.00	8.00	8.00	8.00
CLERK IV	G 15	1.00	1.00	1.00	1.00	1.00
CLERK TYPIST III	G 13	1.00	1.00	1.00	1.00	1.00
FAMILY COURT SERVICES TOTAL		11.00	11.00	11.00	11.00	11.00

2016 BUDGET

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2016		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>HUMAN SERVICES</u>						
ADMINISTRATION						
DIRECTOR, DEPARTMENT OF HUMAN SERVICES	MC 150,259 ZM	1.000	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR OF HUMAN SERVICES	M 16	1.000	1.000	1.000	1.000	1.000
BUDGET, CONTRACTS AND OPERATIONS MGR.	M 13	1.000	0.000	0.000	0.000	0.000
BUDGET, CONTRACTS AND OPERATIONS MGR.	M 14	0.000	1.000	1.000	1.000	1.000
PLANNING AND EVALUATIONS MANAGER	M 13	0.500	0.500	0.500	0.500	0.500
COMMUNICATIONS AND HOMELESS SERVICES MANAGER	M 12	1.000	1.000	0.000	0.000	0.000
SYSTEMS COORDINATOR	M 12	1.000	1.000	1.000	1.000	1.000
SENIOR PROGRAM ANALYST/MANAGER	M 12	1.000	1.000	1.000	1.000	1.000
COLLECTIONS COORDINATOR	M 11	1.000	1.000	1.000	1.000	1.000
FINANCIAL ANALYST	M 11	1.000 F	1.000 F	1.000	1.000	1.000
HUMAN SERVICES PROGRAM ANALYST	P 11	1.000	1.000	1.000	1.000	1.000
BUDGET ANALYST	M 10	1.000	1.000	1.000	1.000	1.000
HUMAN SERVICES SYSTEMS ACCOUNTANT	P 10	1.000	1.000	1.000	1.000	1.000
OMBUDSMAN	P 10	1.000	1.000	1.000	0.000	0.000
BUSINESS ANALYST/PROGRAMMER	P 10	0.500	2.000 NW2	2.000 NW2	2.000 NW2	2.000 NW2
SENIOR ACCOUNTANT	M 10	1.000	1.000	2.000	2.000	2.000
INFORMATION TECHNOLOGY SPECIALIST II	P 9	1.500	1.500	1.500	1.500	1.500
ACCOUNTANT	P 8-9	0.750	0.750	0.750	0.750	0.750
ACCOUNTANT	P 8-9	2.850	2.850	2.850	2.850	2.850
ACCOUNTANT	P 8-9	1.000 R	1.000 R	1.000 R	1.000 R	1.000 R
ACCOUNTANT	P 8-9	0.000	1.400 NW1	1.400 NW1	1.400 NW1	1.400 NW1
INFORMATION TECHNOLOGY SPECIALIST I	P 8	1.000	1.000	1.000	1.000	1.000
OFFICE SUPERVISOR	M 6-8	1.500	1.500	1.500	1.500	1.500
ACCOUNTING ASSISTANT	G 18	0.500	0.500	0.500	0.500	0.500
ACCOUNTING ASSISTANT	G 18	0.500 PP	0.500 PP	0.500 PP	0.500 PP	0.500 PP
ADMINISTRATIVE ASSISTANT I	G 16	1.000	1.000	1.000	1.000	1.000
MECHANICAL REPAIR WORKER	G 16	0.000	0.000	0.500 ZH	0.500 ZH	0.500 ZH
CLERK IV	G 15	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	2.000	2.000	2.000	2.000	2.000
CLERK TYPIST III	G 13	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 7-10	2.450 Q	2.500 Q	2.500 Q	2.500 Q	2.500 Q
ADMINISTRATION SUBTOTAL		31.050	34.000	34.500	33.500	33.500
CHILDREN, YOUTH & FAMILY SERVICES						
DIVISION ADMINISTRATOR - CHILDREN, YOUTH & FAMILY SERVICES	M 16	1.000	1.000	1.000	1.000	1.000
CHILDREN, YOUTH & FAMILY SERVICES HUMAN SERVICES MANAGER	M 12	7.000	7.000	7.000	7.000	7.000

2016 BUDGET

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2016		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>HUMAN SERVICES (Continued)</u>						
CHILDREN, YOUTH & FAMILY SERVICES - (Continued)						
SOCIAL WORK SUPERVISOR	M 11	13.000	13.000	13.000	13.000	13.000
SOCIAL WORK SUPERVISOR	M 11	0.800 AS	0.800 AS	0.800 AS	0.800 AS	0.800 AS
SOCIAL WORK SUPERVISOR	M 11	1.000 NW4	1.000 NW4	1.000 NW4	1.000 NW4	1.000 NW4
HELP DESK ANALYST	P 9-11	1.000 AE	1.000 AE	1.000 AE	1.000 AE	1.000 AE
INFORMATION TECHNOLOGY SPECIALIST I	P 8	1.000	1.000	1.000	1.000	1.000
HUMAN SERVICES PROGRAM SPECIALIST	P 5	1.000 GG	1.000 GG	1.000 GG	1.000 GG	1.000 GG
COMMUNITY COURT COORDINATOR	SW 20	1.000	1.000	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	109.400	109.525	109.775	109.775	109.775
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	1.000 ZZ	1.000 ZZ	1.000 ZZ	1.000 ZZ	1.000 ZZ
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	1.000 AB	1.000 AB	1.000 AB	1.000 AB	1.000 AB
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	1.000 AG	1.000 AG	1.000 AG	1.000 AG	1.000 AG
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	1.000 ZD	1.000 ZD	1.000 ZD	1.000 ZD	1.000 ZD
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	5.000	5.000	5.000	5.000	5.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	1.750 X	1.750 X	1.750 X	1.750 X	1.750 X
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	1.000 ZJ	1.000 ZJ	1.000 ZJ	1.000 ZJ	1.000 ZJ
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	2.000 AH	2.000 AH	2.000 AH	2.000 AH	2.000 AH
SOCIAL WORKER	SW 16-18	0.500 NW3	0.500 NW3	0.500 NW3	0.500 NW3	0.500 NW3
SOCIAL WORKER	SW 16-18	0.000	2.250 NW9	2.250 NW9	2.250 NW9	2.250 NW9
PROGRAM LEADER	SW 16-18	4.000	4.000	4.000	4.000	4.000
PROGRAM LEADER	SW 16-18	1.000 Y	1.000 Y	1.000 Y	1.000 Y	1.000 Y
PROGRAM LEADER	SW 16-18	1.000 AA	1.000 AA	1.000 AA	1.000 AA	1.000 AA
PROGRAM LEADER/PROJECT	SW 16-18	1.000 AR	1.000 AR	1.000 AR	1.000 AR	1.000 AR
PROGRAM LEADER/PROJECT	SW 16-18	1.000 AK	1.000 AK	1.000 AK	1.000 AK	1.000 AK
COLLECTIONS SPECIALIST	G 17	1.900	1.900	1.900	1.900	1.900
ACCOUNT CLERK II	G 14	3.450	3.450	3.450	3.450	3.450
SOCIAL SERVICE SPECIALIST	G 14	17.000	17.000	17.000	17.000	17.000
SOCIAL SERVICE SPECIALIST	G 14	1.000 AJ	1.000 AJ	1.000 AJ	1.000 AJ	1.000 AJ
SOCIAL SERVICE SPECIALIST	G 14	2.000 NW4	2.000 NW4	2.000 NW4	2.000 NW4	2.000 NW4
CLERK III	G 13	0.150	1.150	1.150	1.150	1.150
CLERK TYPIST III	G 13	4.350 Q	3.350 Q	3.350 Q	3.350 Q	3.350 Q
TRANSPORTATION AIDE/DRIVER	G 12	1.000	1.000	1.000	1.000	1.000
CLERK I-II	G 7-10	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 7-10	8.500 Q	8.700 Q	8.500 Q	8.500 Q	8.500 Q
CHILDREN, YOUTH & FAMILY SERVICES SUBTOTAL		198.800	201.375	201.425	201.425	201.425
ADULT SERVICES						
ADULT COMMUNITY SERVICES						
DIVISION ADMINISTRATOR - ADULT COMMUNITY SERVICES	M 16	1.000	1.000	1.000	1.000	1.000

2016 BUDGET

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2016		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>HUMAN SERVICES (Continued)</u>						
ADULT COMMUNITY SERVICES (continued)						
PLANNING AND EVALUATIONS MANAGER	M 13	0.500	0.500	0.500	0.500	0.500
SENIOR PROGRAMMER ANALYST	P 12-13	1.000 S	1.000 S	1.000 S	1.000 S	1.000 S
AGING AND DISABILITY RESOURCE CENTER MANAGER	M 12	1.000 ZH	1.000 ZH	1.000 ZH	1.000 ZH	1.000 ZH
AREA AGENCY ON AGING MANAGER	M 12	1.000	1.000	1.000	1.000	1.000
COMMUNITY SERVICES MANAGER	M 12	3.000	3.000	3.000	3.000	3.000
INFORMATION & ASSISTANCE SUPERVISOR	M 11	3.000 ZH	3.000 ZH	3.000 ZH	3.000 ZH	3.000 ZH
LONG TERM SUPPORT SUPERVISOR	M 11	1.000	1.000	1.000	1.000	1.000
SOCIAL WORK SUPERVISOR	M 11	1.000	1.000	1.000	1.000	1.000
AGING AND DISABILITY RESOURCE CENTER PROGRAM SPECIALIST	M 10	1.000 ZH	1.000 ZH	1.000 ZH	1.000 ZH	1.000 ZH
MENTAL HEALTH PROGRAM SPECIALIST	M 10	1.000	1.000	1.000	1.000	1.000
MENTAL HEALTH PROGRAM SPECIALIST	M 10	1.000 NW2	1.000 NW2	1.000 NW2	1.000 NW2	1.000 NW2
PROGRAM SPECIALIST / AGING	M 10	1.000	1.000	1.000	1.000	1.000
PROGRAM SPECIALIST	M 10	1.000	1.000	1.000	1.000	1.000
TRANSPORTATION COORDINATOR	P 11	1.000 FF	1.000 FF	1.000 FF	1.000 FF	1.000 FF
AODA PROGRAM SPECIALIST	P 10	0.800 A	0.800 A	0.800 A	0.800 A	0.800 A
AODA PROGRAM SPECIALIST	P 10	0.400	0.400	0.400	0.400	0.400
DD PROGRAM SPECIALIST	P 10	1.000	1.000	1.000	1.000	1.000
DEVELOPMENTAL DISABILITIES PROGRAM SPECIALIST	P 10	2.000	2.000	2.000	2.000	2.000
INFORMATION TECHNOLOGY SPECIALIST II	P 9	0.500	0.500	0.500	0.500	0.500
INFORMATION TECHNOLOGY SPECIALIST I	P 8	1.000	1.000	0.500	0.500	0.500
OFFICE SUPERVISOR	M 6-8	0.500	0.500	0.500	0.500	0.500
SENIOR SOCIAL WORKER	SW 20	1.000	1.000	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	25.725	26.000	26.000	27.000	27.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	1.000 AT	1.000 AT	1.000 AT	1.000 AT	1.000 AT
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	1.500 AU	1.500 AU	1.500 AU	1.500 AU	1.500 AU
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	3.000 Z	3.000 Z	3.000 Z	3.000 Z	3.000 Z
SOCIAL WORKER	SW 16-18	1.000 NW5	1.000 NW5	1.000 NW5	1.000 NW5	1.000 NW5
CASE MANAGER	SW 16-18	0.000	1.000	1.000	1.000	1.000
INFORMATION & ASSISTANCE LEAD SPECIALIST	P 7	6.000 ZH	6.000 ZH	6.000 ZH	6.000 ZH	6.000 ZH
DISABILITY BENEFIT SPECIALIST	P 5	4.000	4.000	4.000	4.000	4.000
ELDER BENEFIT SPECIALIST	P 5	3.000	3.000	3.000	3.000	3.000
INFORMATION & ASSISTANCE SPECIALIST	P 5	26.000 ZH	26.000 ZH	26.000 ZH	26.000 ZH	26.000 ZH

2016 BUDGET

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2016		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>HUMAN SERVICES (Continued)</u>						
ADULT COMMUNITY SERVICES (continued)						
MOBILITY PROGRAM SPECIALIST	P 5	1.000 D	1.000 D	1.000 D	1.000 D	1.000 D
RE-ENTRY COORDINATOR	P 5	1.000	1.000	1.000	1.000	1.000
DEMENTIA CARE SPECIALIST	P 5	0.000	1.000 NW8	1.000 NW8	1.000 NW8	1.000 NW8
DEMENTIA CARE SPECIALIST	P 5	1.000 NW7	1.000 NW7	1.000 NW7	1.000 NW7	1.000 NW7
COLLECTIONS SPECIALIST	G 17	0.100	0.100	0.100	0.100	0.100
LEAD REPRESENTATIVE PAYEE	G 17	1.000	1.000	1.000	1.000	1.000
MECHANICAL REPAIR WORKER	G 16	1.000 ZH	1.000 ZH	0.500 ZH	0.500 ZH	0.500 ZH
REPRESENTATIVE PAYEE SPECIALIST	G 15	2.000	2.000	2.000	2.000	2.000
ACCOUNT CLERK II	G 14	4.400 L	4.750 L	4.750 L	4.750 L	4.750 L
SOCIAL SERVICE SPECIALIST	G 14	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	0.850	0.850	0.850	0.850	0.850
CLERK TYPIST III	G 13	2.750	2.750	2.750	2.750	2.750
CLERK TYPIST III	G 13	1.000 ZH	1.000 ZH	1.000 ZH	1.000 ZH	1.000 ZH
ACCOUNT CLERK I	G 11	1.000	1.000	1.000	1.000	1.000
JANITOR	G 9	1.000 ZH	1.000 ZH	1.000 ZH	1.000 ZH	1.000 ZH
CLERK TYPIST I-I	G 7-10	2.000 ZH	2.000 ZH	2.000 ZH	2.000 ZH	2.000 ZH
CLERK TYPIST I-II	G 7-10	4.000	3.600	3.600	3.600	3.600
CLERK TYPIST I-II	G 7-10	1.000 T	1.000 T	1.000 T	1.000 T	1.000 T
CLERK TYPIST I-II	G 7-10	1.000 V	1.000 V	1.000 V	1.000 V	1.000 V
ADULT COMMUNITY SERVICES SUBTOTAL		124.025	126.250	125.250	126.250	126.250
ADMINISTRATION						
BADGER PRAIRIE HEALTH CARE CENTER ADMINISTRATOR	M 16	1.000	1.000	1.000	1.000	1.000
SENIOR ACCOUNTANT	M 10	1.000	1.000	1.000	1.000	1.000
CLINICAL EQUIPMENT & SUPPLIES COORDINATOR	P 8	0.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE SERVICES SUPERVISOR	M 06-08	0.000	1.000	1.000	1.000	1.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE ASSISTANT II	G 17	2.000	0.000	0.000	0.000	0.000
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 7-10	2.000	2.000	2.000	2.000	2.000
ADMINISTRATION SUBTOTAL		9.000	9.000	9.000	9.000	9.000
BADGER PRAIRIE HEALTH CARE CENTER						
DIRECTOR OF NURSING	M 12	1.000	1.000	1.000	1.000	1.000
ACTIVITY AND VOLUNTEER SUPERVISOR	M 11	1.000	1.000	1.000	1.000	1.000
SOCIAL SERVICES SUPERVISOR	M 11	1.000	1.000	1.000	1.000	1.000
SUPERVISING NURSE	M 11	3.800	3.800	3.800	3.800	3.800
SOCIAL WORKER/						

2016 BUDGET

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2016		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>HUMAN SERVICES (Continued)</u>						
BADGER PRAIRIE HEALTH CARE CENTER (continued)						
SENIOR SOCIAL WORKER	SW 16-18-20	4.000	4.000	4.000	4.000	4.000
RECREATION THERAPIST	SW 16-18	1.000	2.000	2.000	2.000	2.000
CLINICAL CARE COORDINATOR	N 19	3.000	3.000	3.000	3.000	3.000
REGISTERED DIETICIAN	N 18	1.000	1.000	1.000	1.000	1.000
REGISTERED NURSE	N 18A	16.700	17.400	17.400	17.400	17.400
RESIDENT MEDICAL SERVICES COORDINATOR	G 19	1.000	1.000	1.000	1.000	1.000
LICENSED PRACTICAL NURSE	G 18	9.400	8.700	8.700	8.700	8.700
RECREATION THERAPY AIDE	G 14	4.000	3.000	3.000	3.000	3.000
SCHEDULING CLERK II	G 14	2.000	2.000	2.000	2.000	2.000
SCHEDULING CLERK I	G 13	1.000	1.500 NW6	1.500 NW6	1.500 NW6	1.500 NW6
HEALTH INFORMATION & CODING TECHNICIAN	G 13	1.000	1.000	1.000	1.000	1.000
CERTIFIED NURSING ATTENDANT	G 12	88.200	88.200	88.200	88.200	88.200
CERTIFIED NURSING ATTENDANT	G 12	0.000	2.800 NW6	2.800 NW6	2.800 NW6	2.800 NW6
COSMETOLOGIST	G 12	0.600	0.600	0.600	0.600	0.600
DRIVER-CERTIFIED						
NURSING ATTENDANT	G 12	1.000	1.000	1.000	1.000	1.000
EQUIPMENT & INVENTORY TECHNICIAN	G 10	1.000	1.000	1.000	1.000	1.000
ACTIVITY ASSISTANT	G 11	0.500	0.500	0.500	0.500	0.500
SEAMSTRESS/LAUNDRY WORKER	G 9	1.000	1.000	1.000	1.000	1.000
LAUNDRY WORKER	G 7	0.500	0.500	0.500	0.500 R	0.500 R
BADGER PRAIRIE HEALTH CARE CENTER SUBTOTAL		143.700	147.000	147.000	147.000	147.000
BADGER PRAIRIE TOTAL		152.700	156.000	156.000	156.000	156.000
ADULT SERVICES SUBTOTAL		276.725	282.250	281.250	282.250	282.250
ECONOMIC ASSISTANCE & WORK SERVICES						
DIVISION ADMINISTRATOR - ECONOMIC ASSISTANCE & WORK SERVICES	M 16	1.000	1.000	1.000	1.000	1.000
ASSOCIATE ECONOMIC ASSISTANCE & WORK SERVICES DIVISION MANAGER FOR OPERATIONS	M 12	1.000	1.000	1.000	1.000	1.000
COMMUNICATIONS AND HOMELESS SERVICES MANAGER	M 12	0.000	0.000	1.000	1.000	1.000
SENIOR HELP DESK ANALYST	P 12	1.000	1.000	1.000	1.000	1.000
ECONOMIC SUPPORT SUPERVISOR	M 11	0.000	0.500 ZE	0.500 ZE	0.500 ZE	0.500 ZE
ECONOMIC SUPPORT SUPERVISOR	M 11	8.000	9.000	9.000	9.000	9.000
ECONOMIC SUPPORT SUPERVISOR	M 11	2.000 ZC	1.000 ZC	1.000 ZC	1.000 ZC	1.000 ZC
ADMINISTRATIVE MANAGER	M 10	0.000	1.000	1.000	1.000	1.000
OFFICE SUPERVISOR	M 6-8	1.000	0.000	0.000	0.000	0.000

2016 BUDGET

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2016		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>HUMAN SERVICES (Continued)</u>						
ECONOMIC ASSISTANCE & WORK SERVICES (continued)						
INFORMATION TECHNOLOGY SPECIALIST I	P 8	0.000	0.000	0.500	0.500	0.500
ECONOMIC ASSISTANCE STAFF SPECIALIST	G 17	1.000	1.000	1.000	1.000	1.000
LEAD ECONOMIC SUPPORT SPECIALIST	G 17	13.000	13.000	13.000	13.000	13.000
ECONOMIC SUPPORT SPECIALIST	G 15	0.000	0.000	1.000 NW10	1.000 NW10	1.000 NW10
ECONOMIC SUPPORT SPECIALIST	G 15	55.000	55.000	55.000	55.000	55.000
ECONOMIC SUPPORT SPECIALIST	G 15	2.000 J	2.000 J	2.000 J	2.000 J	2.000 J
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 K	1.000 K	1.000 K	1.000 K	1.000 K
ECONOMIC SUPPORT SPECIALIST	G 15	2.000 TT	2.000 TT	2.000 TT	2.000 TT	2.000 TT
ECONOMIC SUPPORT SPECIALIST	G 15	2.000 AF	2.000 AF	2.000 AF	2.000 AF	2.000 AF
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 H	1.000 H	1.000 H	1.000 H	1.000 H
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 AV	1.000 AV	1.000 AV	1.000 AV	1.000 AV
ECONOMIC SUPPORT SPECIALIST	G 15	4.000 ZA	4.000 ZA	4.000 ZA	4.000 ZA	4.000 ZA
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 B	1.000 B	1.000 B	1.000 B	1.000 B
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 C	1.000 C	1.000 C	1.000 C	1.000 C
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 M	1.000 M	1.000 M	1.000 M	1.000 M
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 N	1.000 N	1.000 N	1.000 N	1.000 N
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 P	1.000 P	1.000 P	1.000 P	1.000 P
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 U	1.000 U	1.000 U	1.000 U	1.000 U
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 G	1.000 G	1.000 G	1.000 G	1.000 G
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 ZG	1.000 ZG	1.000 ZG	1.000 ZG	1.000 ZG
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 ZB	1.000 ZB	1.000 ZB	1.000 ZB	1.000 ZB
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 W	1.000 W	1.000 W	1.000 W	1.000 W
ECONOMIC SUPPORT SPECIALIST	G 15	16.000 ZC	10.000 ZC	10.000 ZC	10.000 ZC	10.000 ZC
CLERK IV	G 15	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	0.650	0.300	0.300	0.300	0.300
CLERK TYPIST III	G 13	0.400 Q	0.400 Q	0.400 Q	0.400 Q	0.400 Q
CLERK TYPIST I-II	G 7-10	10.000 Q	10.000 Q	10.000 Q	10.000 Q	10.000 Q
ECONOMIC ASSISTANCE & WORK SERVICES SUBTOTAL		134.050	128.200	130.700	130.700	130.700
HUMAN SERVICES TOTAL		640.625	645.825	647.875	647.875	647.875

- A - THE AODA PROGRAM SPECIALIST POSITION (#2260) IS PARTIALLY FUNDED BY OUTSIDE REVENUE.
- B - RES. 5, 10-11, ADOPTED 6-6-10, CREATED PROJECT POSITION #2800, FUNDED BY IMAA AND CHILD CARE REVENUE. POSITION TO TERMINATE WHEN FUNDING ENDS.
- C - RES. 5, 10-11, ADOPTED 6-6-10, CREATED PROJECT POSITION #2801, FUNDED BY IMAA AND CHILD CARE REVENUE. POSITION TO TERMINATE WHEN FUNDING ENDS.
- D - RES. 263, 2008-09, ADOPTED MARCH 29, 1009, CREATED MOBILITY SPECIALIST POSITION, POSITION #2772 AS A PROJECT POSITION.
- F - EMPLOYEE IN POSITION #151 REDLINED AT M/P 14.
- G - RES. 5, 10-11, ADOPTED 6-6-10, CREATED PROJECT POSITION #2802, FUNDED BY IMAA AND CHILD CARE REVENUE. POSITION TO TERMINATE WHEN FUNDING ENDS.

2016 BUDGET

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2016		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>HUMAN SERVICES (Continued)</u>						
H -	RES. 8, 08-09, CREATED 0.4 FTE ECONOMIC SUPPORT SPECIALIST (#2701). PROJECT POSITION CONTINGENT ON SPECIALLY DESIGNATED FUNDING.					
J -	2.0 FTE PROJECT ECONOMIC SUPPORT SPECIALIST POSITIONS, CREATED THROUGH RES. 240, 1987-88, ADOPTED JANUARY 21, 1998, ARE CONTINGENT ON A MIX OF PROGRAM INTEGRITY, INCOME MAINTENANCE ADMINISTRATIVE ALLOCATION (IMAA), AND WISCONSIN WORKS (W-2) REVENUE.					
K -	1.0 FTE ECONOMIC SUPPORT SPECIALIST POSITION CREATED THROUGH SUB 1, RESOLUTION 278, 1987-88, ADOPTED MARCH 3, 1988 IS CONTINGENT UPON A MIX OF PROGRAM INTEGRITY, INCOME MAINTENANCE ADMINISTRATION ALLOCATION (IMAA), AND WISCONSIN WORKS (W-2) REVENUE.					
L -	POSITION CONTINGENT ON OUTSIDE FUNDING.					
M -	RES 36, 10-11, ADOPTED 6-17-10, CREATED POSITION 2803. POSITION CONTINGENT ON CONTINUED W-2 FUNDS FOR THE CONSORTIUM WITH DODGE AND SAUK COUNTIES.					
N -	RES 36, 10-11, ADOPTED 6-17-10, CREATED POSITION 2804. POSITION CONTINGENT ON CONTINUED W-2 FUNDS FOR THE CONSORTIUM WITH DODGE AND SAUK COUNTIES.					
P -	RES 36, 10-11, ADOPTED 6-17-10, CREATED POSITION 2805. POSITION CONTINGENT ON CONTINUED W-2 FUNDS FOR THE CONSORTIUM WITH DODGE AND SAUK COUNTIES.					
Q -	POSITION REALLOCATED TO/FROM DIFFERENT COST CENTER.					
R -	POSITION #2464 FULLY FUNDED BY CIP 1B REVENUES.					
S -	POSITION #2549 (SENIOR PROGRAMMER ANALYST) FUNDED BY CIP1A REVENUE. POSITION REALLOCATED EFFECTIVE AUGUST 20, 2006.					
T -	POSITION #2512 FUNDED BY DD CHILDREN'S WAIVER REVENUE.					
U -	RES 36, 10-11, ADOPTED 6-17-10, CREATED POSITION 2806. POSITION CONTINGENT ON CONTINUED W-2 FUNDS FOR THE CONSORTIUM WITH DODGE AND SAUK COUNTIES.					
V -	POSITION #2442 TO BE FULLY FUNDED BY CIP REVENUE.					
W -	POSITION #2441 TO BE FULLY FUNDED BY INCOME MAINTENANCE ADMINISTRATION REVENUE.					
X -	1.75 FTE TO BE FUNDED BY OUTSIDE REVENUES.					
Y -	ONE FULL-TIME PROJECT POSITION (#1968) CONTINGENT ON 100% YOUTH AIDS FUNDING.					
Z -	POSITIONS 2815, 2816 AND 2817 CREATED EFFECTIVE MARCH 1, 2011. CONTINGENT ON OUTSIDE FUNDING.					
AA -	ONE FTE POSITION OF PROGRAM LEADER (PROJECT) WAS AUTHORIZED BEGINNING AUGUST 1, 1999 THROUGH JUNE 30, 2000 AND IS CONTINGENT UPON CONTINUED FUNDING THROUGH THE JAIBG GRANT PER RES. 128, 1999-2000, ADOPTED SEPTEMBER 23, 1999. 2007 BUDGET: 1.0 FTE PROGRAM LEADER (PROJECT) POSITION IS FUNDED BY OJA AND COMMUNITY AIDS REVENUE.					
AB -	EFFECTIVE JANUARY 1, 2004, 1.0 FTE ARTT SOCIAL WORKER (POSITION#962) FULLY FUNDED BY MA MANAGED CARE/CAPITATION REVENUE.					
AC -	POSITION 1320 .4 FTE AND 1 FTE POSITION FUNDED BY OUTSIDE REVENUE					
AD -	POSITIONS 2311 AND 2648 TRANSFERRED TO COUNTY EXECUTIVE, OFFICE OF ECONOMIC AND WORKFORCE DEVELOPMENT. 2013 ADOPTED: POSITIONS TO BE TRANSFERRED TO THE COUNTY EXECUTIVE OFFICE EFFECTIVE SEPTEMBER 1 , 2013.					
AE -	0.5 FTE FUNDED BY OUTSIDE REVENUE (SACWIS AND COMMUNITY AIDS)					

2016 BUDGET

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2016		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>HUMAN SERVICES (Continued)</u>						
AF -	RES. 326, 06-07 (ADOPTED 5-3-07) ACCEPTED FUNDING FROM WI DEPARTMENT OF HEALTH AND FAMILY SERVICES AND CREATED PROJECT POSITIONS #2626 AND 2627 EFFECTIVE 5-1-07. POSITIONS CONTINGENT ON CONTINUED FUNDING.					
AG -	RES. 305, 04-05 (ADOPTED 3-28-05) ACCEPTED IV-E MONIES AND CREATED PROJECT SOCIAL WORKER (POSITION #2563). POSITION CONTINGENT ON CONTINUED OUTSIDE FUNDING.					
AH -	POSITIONS TO BE EFFECTIVE APRIL 15, 2013.					
AJ -	RES. 305, 04-05 (ADOPTED 3-28-05) ACCEPTED IV-E MONIES AND CREATED PROJECT SOCIAL SERVICES SPECIALIST (POSITION #2565). POSITION CONTINGENT ON CONTINUED OUTSIDE FUNDING.					
AK -	RES. 306, 04-05 (ADOPTED 3-28-05) ACCEPTED IV-E MONIES AND CREATED PROJECT YOUTH PROGRAM LEADER (POSITION #2566). POSITION CONTINGENT ON CONTINUED OUTSIDE FUNDING. 4-1-05: POSITION RETITLED TO PROGRAM LEADER/PROJECT.					
AR -	1.0 FTE PROGRAM LEADER FULLY FUNDED BY DISPROPORTIONATE MINORITY CONFINEMENT (DMC) REVENUE.					
AS -	POSITION #2580 TO BE PRIMARILY FUNDED BY MA TARGETED CASE MANAGEMENT REVENUE. CONTINUATION OF THIS POSITION IS DEPENDENT ON CONTINUED RECEIPT OF ASSOCIATED MA CASE MANAGEMENT REVENUE. RES 246, 07-08, ADOPTED MARCH 6, 2008, INCREASED POSITION TO 0.8 FTE CONTINGENT ON STATE (OR OTHER NON-GPR) MONIES. RES 229, 12-13 ADOPTED MARCH 7, 2013, INCREASED POSITION TO 1.0 FTE FUNDED BY STATE YOUTH AIDS.					
AT -	RES. 127, 05-06 (ADOPTED 10-20-05) CREATED PROJECT POSITION NO. 2574. CONTINUATION OF POSITION CONTINGENT UPON RECEIPT OF OUTSIDE REVENUES.					
AU -	RES 86, 08-09 (ADOPTED 9-4-08) CREATED POSITION 2711 AND INCREASED POSITION 1471 FROM 0.5 FTE TO 1.0 FTE. POSITIONS TO BE FUNDED BY COP-WAIVER FUNDS.					
AV -	RES. 87, 08-09 (ADOPTED 9-4-08) ACCEPTED FUNDING FROM UNIVERSITY OF WISCONSIN HOSPITALS AND CLINICS AUTHORITY (UWHCA) AND THE UNIVERSITY OF WISCONSIN MEDICAL FOUNDATION, INC. (UWMF) TO FUND 52% OF POSITION # 2713. PROJECT POSITION TO CONTINUE AS LONG AS THIS SPECIALLY DESIGNATED FUNDING CONTINUES. WHEN THE DESIGNATED FUNDING ENDS, THE PROJECT POSITION ENDS.					
FF -	0.182 TRANSPORTATION COORDINATOR POSITION (#2138) FUNDED BY OUTSIDE REVENUE.					
GG -	SUB. 3 TO RES. 140, 2000-2001, ADOPTED OCTOBER 5, 2000, CREATED PROGRAM ANALYST POSITION. RES. 23, 2001-02 (6-7-01) INCREASED POSITION (#2361) TO 0.8 FTE EFFECTIVE MAY 21, 2001. CONTINUATION OF POSITION AT THIS LEVEL CONTINGENT UPON CONTINUED GRANT OR AVAILABLE IV-E FUNDING. RES. 264, 03-04, ADOPTED 3-4-04, ACCEPTED ADDITIONAL FUNDING FROM SAFE AND STABLE FAMILIES AND INCREASED POSITION FROM 0.8 FTE TO 1.0 FTE. 2005 BUDGET: POSITION TO BE CONTINGENT ON OUTSIDE FUNDING WITH SAFE AND STABLE AND CDBG BLOCK GRANT FUNDING AS PRIMARY SOURCES.					
PP -	0.5 FTE CLERK TYPIST III, POSITION 1589, FUNDED BY COMMUNITY AIDS REVENUE. POSITION RECLASSIFIED TO ACCOUNTING ASSISTANT IN 2012.					
TT -	RES. 324, 06-07 (ADOPTED 5-3-07) ACCEPTED FUNDING FROM WI DEPARTMENT OF HEALTH AND FAMILY SERVICES AND CREATED PROJECT POSITIONS #2624 AND 2625 EFFECTIVE 4-1-07. POSITIONS CONTINGENT ON CONTINUED FUNDING.					

2016 BUDGET

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2016		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>HUMAN SERVICES (Continued)</u>						
ZA -	FOUR ECONOMIC SUPPORT SPECIALIST POSITIONS CONTINGENT ON CONTINUED W-2 FUNDING.					
ZB -	RES. 206, 10-11, ADOPTED DECEMBER 16, 2010, CREATED ECONOMIC SUPPORT SPECIALIST PROJECT POSITION #2808. POSITION CONTINGENT ON 65% FUNDING FROM DANE COUNTY PARENT COUNCIL.					
ZC -	RES. 10, 13-14, ADOPTED MAY 23, 2013, CREATED 32.0 FTE ECONOMIC SUPPORT SPECIALIST (2929-2960) AND 2.0 FTE ECONOMIC SUPPORT SUPERVISOR PROJECT POSITIONS (2927 & 2928) EFFECTIVE JULY 1, 2013 WITH PPACA START-UP FUNDING FROM WI DEPT. OF HEALTH SERVICES. POSITIONS ARE CONTINGENT ON CONTINUED FUNDING.					
ZD -	POSITION #2618 CONTINGENT ON CONTINUED REVENUES.					
ZE -	POSITION #3024 CONTINGENT ON CONTINUED FSET FUNDING.					
ZG -	POSITION TO PROVIDE STAFF PERSON FOR ACCESS COMMUNITY HEALTH. POSITION CONTINGENT UPON OUTSIDE FUNDING.					
ZH -	RES. 6, 12-13, ADOPTED MAY 17, 2012, ACCEPTED FUNDING FROM WI DEPARTMENT OF HEALTH SERVICES CREATING POSITIONS FOR THE AGING AND DISABILITY RESOURCE CENTER. POSITIONS CONTINGENT ON OUTSIDE FUNDING: ARDC MANAGER 2857; ADRC PROGRAM SPECIALIST 2858; INFORMATION & ASSISTANCE SUPERVISOR 2859. 2860, 2861; INFORMATION & ASSISTANCE LEAD SPECIALIST 2862, 2863, 2864, 2865, 2866, 2867; INFORMATION & ASSISTANCE SPECIALIST 2868, 2869, 2870, 2871, 2872, 2873, 2874, 2875, 2876, 2877, 2878, 2879, 2880, 2881, 2882, 2883, 2884, 2885, 2886, 2887, 2888, 2889, 2890, 2891, 2892, 2893; MECHANICAL REPAIR WORKER 2894; CLERK TYPIST III 2895; JANITOR 2896; CLERK TYPIST I-II 2898, 2899; HELP DESK ANALYST 2900.					
ZJ -	RES. 35, 12-13 ACCEPTED FUNDING TO CREATE POSITION 2856. POSITION CONTINGENT ON MEDICAL ASSISTANCE REVENUES.					
ZK -	SOCIAL WORKER EFFECTIVE APRIL 15, 2013.					
ZM -	RES. 181, 12-13, ADOPTED NOVEMBER 15, 2012, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT.					
ZZ -	1.0 FTE REPLAY SOCIAL WORKER (POSITION #2291) FULLY FUNDED BY MA CRISIS REVENUE.					
NW1	1.4 FTE ACCOUNTANTS FUNDED BY OUTSIDE REVENUE.					
NW2	0.5 FTE BUSINESS ANALYST/PROGRAMMER (POSITION NO. 2992) EFFECTIVE MAY 5, 2014 & 1.0 FTE MENTAL HEALTH PROGRAM SPECIALIST (POSITION 2993). EFFECTIVE JUNE 30, 2014. RES. 275, 13-14 ACCEPTED MA COMPREHENSIVE COMMUNITY SERVICES (MA CCS) FUNDING. POSITIONS CONTINGENT ON CONTINUED MA CCS FUNDING. 2015 RES-219 ADOPTED 10/01/2015 INCREASE .50 FTE TO POSITION #2992 AND ADDS A NEW 1.0 FTE. THESE ARE PROJECT POSITIONS CONTINGENT ON CCS REVENUE.					
NW3	0.50 FTE SOCIAL WORKER, RES-214, ACCEPTED PATHS PILOT PROJECT FUNDING, POSITION EFFECTIVE AUGUST 1, 2014. POSITION IS CONTINGENT UPON GRANT FUNDING AND ENDS WHEN DESIGNATED FUNDING ENDS.					
NW4	1.0 SOCIAL WORK SUPERVISOR & 2.0 FTE SOCIAL SERVICE SPECIALISTS, RES-272, ACCEPTED POST REUNIFICATION SUPPORT PROGRAM FUNDING. POSITIONS EFFECTIVE 11/01/14. POSITIONS CONTINGENT UPON CONTINUED DESIGNATED GRANT FUNDING.					
NW5	1.0 FTE SOCIAL WORKER, EFFECTIVE NOVEMBER 14, 2014. 2014 RES. 267, ACCEPTING MA COMPREHENSIVE COMMUNITY SERVICES (MA CCS) FUNDING. POSITION IS CONTINGENT UPON CONTINUED MA CCS FUNDING.					
NW6	.50 FTE SCHEDULING CLERK I AND 2.8 FTE CERTIFIED NURSING ATTENDANT FUNDED BY OUTSIDE REVENUE.					
NW7	1.0 FTE DEMENTIA CARE SPECIALIST (POSITION NO. 2991) EFFECTIVE 01/01/15. POSITION AUTHORITY IS CONTINGENT UPON THE GRANT BEING AWARDED AND WILL CONTINUE THROUGHOUT THE DURATION OF THE GRANT. WHEN THE GRANT ENDS THE POSITION AUTHORITY ENDS AND THE POSITION GOES AWAY.					
NW8	2014 RES-543 ADOPTED 03/26/15 CREATES 1.0 FTE DEMENTIA CARE SPECIALIST (POSITION NO. 3027) EFFECTIVE 05/03/15.					
NW9	2014 RES-611 ADOPTED 05/07/15 CREATES 2.25 FTE SOCIAL WORKER PROJECT POSITION TO PROVIDE CCS SCREENING, POSITION AUTHORITY IS CONTINGENT UPON DEPART OF HUMAN SERVICES CCS CERTIFICATION					
NW10	2016 BUDGET REQUEST CREATES 1.0 FTE ECONOMIC SUPPORT SPECIALIST FUNDED BY FRAUD PREVENTION REVENUE					

2016 BUDGET
COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2016		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>JUVENILE COURT PROGRAM</u>						
ADMINISTRATION & RECEPTION CENTER						
JUVENILE COURT ADMINISTRATOR	MC 103,750 A	1.00	1.00	1.00	1.00	1.00
COMMUNITY PROGRAM MANAGER	M 11	1.00	1.00	1.00	1.00	1.00
JUVENILE COURT COUNSELOR/ SENIOR JUVENILE COURT COUNSELOR	SW 16-18-19-20	5.20 N	5.20 N	5.20 N	5.20 N	5.20 N
CLERK III	G 13	1.00	1.00	1.00	1.00	1.00
CLERK TYPIST I-II	G 7-10	1.00	1.00	1.00	1.00	1.00
ADMINISTRATION & RECEPTION CENTER SUBTOTAL		9.20	9.20	9.20	9.20	9.20
HOME DETENTION						
COMMUNITY YOUTH WORKER	G 16	2.00	2.00	2.00	2.00	2.00
HOME DETENTION SUBTOTAL		2.00	2.00	2.00	2.00	2.00
DETENTION						
JUVENILE DETENTION SUPERINTENDENT	M 11	1.00	1.00	1.00	1.00	1.00
LEAD JUVENILE COURT WORKER	G 18	2.00	2.00	2.00	2.00	2.00
JUVENILE COURT WORKER	G 16	10.50 N	10.50 N	10.50 N	10.50 N	10.50 N
DETENTION SUBTOTAL		13.50	13.50	13.50	13.50	13.50
SHELTER HOME						
JUVENILE COURT COUNSELOR/ SENIOR JUVENILE COURT COUNSELOR	SW 16-18-19-20	0.75	1.00	1.00	1.00	1.00
JUVENILE COURT WORKER	G 16	8.00 N	8.00 N	8.00 N	8.00 N	8.00 N
SHELTER HOME SUBTOTAL		8.75	9.00	9.00	9.00	9.00
JUVENILE COURT PROGRAM TOTAL		33.45	33.70	33.70	33.70	33.70

A - RES. 244. 12-13, ADOPTED MARCH 12, 2013, APPROVED FIVE YEAR EMPLOYMENT CONTRACT.

N - NOT TO EXCEED THE EQUIVALENT BUDGETED FULL-TIME POSITIONS.

2016 BUDGET

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2016		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>LAND AND WATER RESOURCES</u>						
ADMINISTRATION						
DIRECTOR OF LAND AND WATER RESOURCES	MC 116,958 N	1.00	1.00	1.00	1.00	1.00
DEPUTY DIRECTOR OF LAND & WATER RESOURCES	M 14	0.00	1.00	1.00	1.00	1.00
CONSERVATION GIS ANALYST	P 12	1.00	1.00	1.00	1.00	1.00
REAL ESTATE COORDINATOR	P 10	0.00	1.00	1.00	1.00	1.00
MARKETING& OUTREACH COORDINATOR	P 9	1.00	1.00	1.00	1.00	1.00
LANDS MANAGER	P 8	0.00	0.00	0.00	1.00 R	1.00 R
WATER RESOURCE PLANNER	P 8	1.00	1.00	1.00	1.00	1.00
ACCOUNT CLERK II	G 14	1.00	1.00	1.00	1.00	1.00
CLERK TYPIST III	G 13	1.00	1.00	1.00	1.00	1.00
CLERK III	G 13	1.00	1.00	1.00	1.00	1.00
ADMINISTRATION SUBTOTAL		7.00	9.00	9.00	10.00	10.00
OFFICE OF LAKES AND WATERSHEDS						
LAKES AND WATERSHED PROGRAM COORDINATOR	M 12	1.00	1.00	1.00	1.00	1.00
PUBLIC INFORMATION AND EDUCATION OFFICER	P 5	1.00	0.00	0.00	0.00	0.00
STRATEGIC ENGAGEMENT COODINATOR	P 5	0.00	1.00	1.00	1.00	1.00
OFFICE OF LAKES AND WATERSHEDS SUBTOTAL		2.00	2.00	2.00	2.00	2.00
LAND ACQUISITION						
REAL ESTATE AND ACQUISITION DIRECTOR	M 13	1.00	0.00	0.00	0.00	0.00
REAL ESTATE COORDINATOR	P 10	1.00	0.00	0.00	0.00	0.00
ACQUISITION AND PLANNING SPECIALIST	P 8	1.00	0.00	0.00	0.00	0.00
LAND ACQUISITION SUBTOTAL		3.00	0.00	0.00	0.00	0.00
PARKS						
PARKS DIRECTOR	M 13	1.00	1.00	1.00	1.00	1.00
SENIOR LANDSCAPE ARCHITECT	M 12	0.00	1.00	1.00	1.00	1.00
PARK PLANNER	M 11	1.00	0.00	0.00	0.00	0.00
PARKS OPERATIONS MANAGER	M 10	1.00	1.00	1.00	1.00	1.00
BOTANIST/NATURALIST	P 8	1.00	1.00	1.00	1.00	1.00
ACQUISITION AND PLANNING SPECIALIST	P 8	0.00	1.00	1.00	1.00	1.00
ADULT CONSERVATION TEAM MANAGER	P 7	1.00	1.00	1.00	1.00	1.00
PARK CREW LEADER	G 18	1.00	1.00	1.00	1.00	1.00
MECHANICAL REPAIR WORKER	G 16	2.00	2.00	2.00	2.00	2.00
MECHANIC	G 16	1.00	1.00	1.00	1.00	1.00
PARK RANGER	G 16	4.00	4.00	4.00	4.00	4.00
ARBORIST	G 15	1.00	1.00	1.00	1.00	1.00
HEAVY EQUIPMENT OPERATORS-PARKS	G 14-65	1.00	1.00	1.00	1.00	1.00
PARKS MAINTENANCE TECHNICIAN	G 14	6.00	6.00	6.00	6.00	6.00
PARKS MAINTENANCE TECHNICIAN	G 14	1.00 B	1.00 B	1.00 B	1.00 B	1.00 B

2016 BUDGET
COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2016		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>LAND AND WATER RESOURCES (Continued)</u>						
PARKS (continued)						
PARK LABORER	G 12	3.00	3.00	3.00	3.00	3.00
PARKS SUBTOTAL		25.00	26.00	26.00	26.00	26.00
LUSSIER FAMILY HERITAGE CENTER						
LUSSIER FAMILY HERITAGE CENTER MANAGER	M 7	1.00	1.00	1.00	1.00	1.00
LUSSIER FAMILY HERITAGE CENTER SUBTOTAL		1.00	1.00	1.00	1.00	1.00
LAKE MANAGEMENT						
LAKE MANAGEMENT & PROJECT COORDINATOR	M 10	0.33 H	0.33	0.33	0.33	0.33
LAKES MANAGEMENT CREW LEADER	G 18	0.33 H	0.33	0.33	0.33	0.33
MECHANIC (MACHINE)	G 16	0.34 H	0.34	0.34	0.34	0.34
LAKE MANAGEMENT SUBTOTAL		1.00	1.00	1.00	1.00	1.00
CONSERVATION						
COUNTY CONSERVATIONIST	M 13	1.00	1.00	1.00	1.00	1.00
CONSERVATION ENGINEER	P 11	1.00	1.00	1.00	1.00	1.00
SOIL AND WATER CONSERVATIONIST	M 8	2.00	2.00	2.00	2.00	2.00
LAND AND WATER RESOURCES SCIENTIST	P 12	0.00	1.00	1.00	1.00	1.00
CONSERVATION ANALYST	P 7	0.00	1.00	1.00	1.00	1.00
CONSERVATIONIST/NUTRIENT SPECIALIST	P 5-6	1.00	0.00	0.00	0.00	0.00
CONSERVATIONIST SPECIALIST	P 5-6	3.00	2.00	2.00	2.00	2.00
CONSERVATIONIST SPECIALIST	P 5-6	0.00	2.00 Q	2.00 Q	2.00 Q	2.00 Q
CONSERVATION SUBTOTAL		8.00	10.00	10.00	10.00	10.00
WATER RESOURCE ENGINEERING						
WATER RESOURCE ENGINEERING DIVISION MANAGER	M 13	1.00	1.00	1.00	1.00	1.00
EROSION CONTROL ENGINEER	P 12	1.00	1.00	1.00	1.00	1.00
URBAN EROSION CONTROL ANALYST	P 8	2.00	2.00	2.00	2.00	2.00
EROSION CONTROL SPECIALIST	P 5-6	1.00	1.00	1.00	1.00	1.00
STORMWATER EDUCATION COORDINATOR	P 5	0.00	0.50	0.50	0.50	0.50
STORMWATER ENGINEER	P 12	1.00	1.00	1.00	1.00	1.00
WATER RESOURCE ENGINEERING SUBTOTAL		6.00	6.50	6.50	6.50	6.50
LAND AND WATER RESOURCES TOTAL		53.00	55.50	55.50	56.50	56.50

H - POSITIONS FUNDED BY SOLID WASTE FUND. 2014 RECOMMENDATION IS TO REMOVE SOLID WASTE FUNDING

N - RES. 315, 09-10 AUTHORIZED FIVE YEAR CONTRACT ENDING APRIL 2, 2015. 11/12/2014, CONTRACT EXTENSION OPEN-ENDED, NO EXPIRATION DATE

Q - 2.0 FTE POSITIONS CONTINGENT ON CONTINUED MMSD FUNDING

R - 2016 BUDGET RECOMMENDED: 1.0 POSITION AUTHORITY ONLY - POSITION UNFUNDED - CONTINGENT UPON RECEIPT OF OUTSIDE REVENUE FROM CONSERVATION ORGANIZATIONS

2016 BUDGET

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2016		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>LAND INFORMATION OFFICE</u>						
GIS SENIOR SYSTEMS ADMINISTRATOR	P 12-13	1.00 M	1.00 M	1.00 M	1.00 M	1.00 M
SENIOR GIS ANALYST	P 12 -13	2.00	2.00	2.00	2.00	2.00
LAND INFORMATION TOTAL		3.00	3.00	3.00	3.00	3.00

M - PROJECT POSITIONS CONTINGENT ON CONTINUED 100% FUNDING FROM LAND INFORMATION REVENUE.

2016 BUDGET
COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2016		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>LIBRARY</u>						
LIBRARY DIRECTOR	MC 95,000 A	1.00	1.00	1.00	1.00	1.00
LIBRARIAN	M 9	1.00	1.00	1.00	1.00	1.00
LIBRARY ASSISTANT	G 13	4.30	4.30	4.30	4.30	4.30
CLERK TYPIST I-II	G 7-10	0.75	0.75	0.75	0.75	0.75
LIBRARY TOTAL		7.05	7.05	7.05	7.05	7.05

A - RES. 421, 2014, ADOPTED DEC. 04, 2014 APPROVED FIVE YEAR MANAGEMENT CONTRACT

2016 BUDGET

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2016		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>MEDICAL EXAMINER</u>						
MEDICAL EXAMINER AND FORENSIC PATHOLOGIST	MC 222,980 B	1.00	1.00	1.00	1.00	1.00
DEPUTY MEDICAL EXAMINER	MC 182,000 C	1.00	1.00	1.00	1.00	1.00
FORENSIC PATHOLOGIST	MC 160,000 E	0.00	0.00	0.00	1.00 E	1.00 E
DIRECTOR OF OPERATIONS - MEDICAL EXAMINER'S OFFICE	M 15	0.00	1.00	1.00	1.00	1.00
DIRECTOR OF OPERATIONS - MEDICAL EXAMINER'S OFFICE	M 14	1.00	0.00	0.00	0.00	0.00
DEPUTY DIRECTOR OF OPERATIONS - MEDICAL EXAMINER'S OFFICE	M 12	0.00	0.00	0.00	1.00 E	1.00 E
CHIEF OF INVESTIGATIONS	M 12	0.00	0.00	1.00	1.00	1.00
LEAD MEDICOLEGAL INVESTIGATOR	P 11	1.00	1.00	1.00	1.00	1.00
MEDICOLEGAL INVESTIGATOR	P 10	4.00	4.00	4.00	4.00	4.00
MORGUE TECHNICIAN	P 7	1.00	1.00	1.00	2.00 D	2.00 D
ADMINISTRATIVE ASSISTANT I	G 16	1.00	1.00	1.00	1.00	1.00
CLERK TYPIST I-II	G 7-10	0.50	0.50	0.50	1.00	1.00
MEDICAL EXAMINER TOTAL		10.50	10.50	11.50	15.00	15.00

B - RES. 341, 2014, ADOPTED OCTOBER 23, 2014, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT ENDING NOVEMBER 15, 2019

C - RES.314, 2014, ADOPTED OCTOBER 23, 2014, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT ENDING NOVEMBER 15, 2019

D - 2016 BUDGET RECOMMENDED: ADDS .50 FTE EFFECTIVE 01/01/16 TO INCREASE TO 1.0 FTE EFFECTIVE 09/04/16

E - 2016 BUDGET RECOMMENDED: POSITION CONTINGENT ON APPROVAL OF COMPLETED AGREEMENT WITH BROWN COUNTY FOR MEDICAL EXAMINER SERVICE

2016 BUDGET

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2016		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>OFFICE FOR EQUITY AND INCLUSION</u>						
DIRECTOR OF THE OFFICE FOR EQUITY & INCLUSION	MC 113,300	0.00	0.00	0.00	0.00	1.00
DIRECTOR OF EQUAL OPPORTUNITY OFFICE	M 14	0.00	0.00	0.00	0.00	1.00
MANAGER OF POLICY AND PROGRAM IMPROVEMENT	M 13	0.00	0.00	0.00	0.00	1.00 A
CONTRACT COMPLIANCE OFFICER	P 12	0.00	0.00	0.00	0.00	1.00
ADA COORDINATOR	P 10	0.00	0.00	0.00	0.00	0.50
DIVERSITY RECRUITMENT SPECIALIST	P 8	0.00	0.00	0.00	0.00	1.00
CLERK TYPIST III	G 13	0.00	0.00	0.00	0.00	0.50 B
OFFICE FOR EQUITY & INCLUSION TOTAL		0.00	0.00	0.00	0.00	6.00

A - 2016 ADOPTED: ADDS 1.0 FTE UNFUNDED POSITION - POSITION AUTHORITY ONLY

B - 2016 ADOPTED: ADDS .50 FTE EFFECTIVE 07/01/2016

2016 BUDGET
COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2016		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>PLANNING AND DEVELOPMENT</u>						
RECORDS AND SUPPORT						
PLANNING & DEVELOPMENT DIRECTOR	MC 103,210 Y	1.00	1.00	1.00	1.00	1.00
LAND RECORDS ADMINISTRATOR	M 12	1.00	1.00	1.00	1.00	1.00
COUNTY SURVEYOR	P 10	1.00	1.00	1.00	1.00	1.00
LAND RECORDS REVIEW ANALYST	P 8	1.00	1.00	1.00	1.00	1.00
GIS SPECIALIST	P 5-9	1.00 K	1.00 K	1.00 K	1.00 K	1.00 K
LEAD LAND RECORDS SPECIALIST	G 16	1.00	1.00	1.00	1.00	1.00
LAND RECORDS SPECIALIST	G 15	1.00	1.00	1.00	1.00	1.00
CLERK IV	G 15	0.30	0.30	0.50	0.50	0.50
CLERK III	G 13	0.10	0.35	1.00	1.00	1.00
CLERK I-II	G 7-10	0.25	0.00	0.00	0.00	0.00
PROPERTY RECORDS MAINTENANCE SUBTOTAL		7.65	7.65	8.50	8.50	8.50
PLANNING						
SENIOR PLANNER	P 11	5.00 Q	5.00	5.00	5.00	5.00
PLANNING SUBTOTAL		5.00	5.00	5.00	5.00	5.00
ZONING & PLAT REVIEW						
ZONING ADMINISTRATOR	M 12	1.00	1.00	1.00	1.00	1.00
ASSISTANT ZONING ADMINISTRATOR	P 8	2.00	2.00	2.00	2.00	2.00
ZONING INSPECTOR	P 5-6	5.00	5.00	5.00	5.00	5.00
CLERK IV	G 15	0.70	0.70	0.50	0.50	0.50
CLERK III	G 13	0.90	1.65	1.00	1.00	1.00
CLERK I-II	G 7-10	0.75	0.00	0.00	0.00	0.00
ZONING & PLAT REVIEW		10.350	10.350	9.500	9.500	9.500
PLANNING AND DEVELOPMENT TOTAL		23.000	23.000	23.000	23.000	23.000

K - 0.5 FTE OF POSITION #2064 CONTINGENT ON OUTSIDE REVENUE.

Q - INCUMBENT IN POSITION 2471 TRANSFERRED TO NEWLY CREATED SENIOR PLANNER POSITION EFFECTIVE JANUARY 1, 2014.

Y - RES. 367, 2014, ADOPTED DECEMBER 04, 2014, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT.

2016 BUDGET

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2016		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>PUBLIC SAFETY COMMUNICATIONS</u>						
DIRECTOR OF PUBLIC SAFETY COMMUNICATIONS	MC 142,833 A	1.00	1.00	1.00	1.00	1.00
TECHNICAL SERVICES MANAGER	M 11	1.00	1.00	1.00	1.00	1.00
PUBLIC SAFETY COMMUNICATIONS OPERATIONS MANAGER	M 11	1.00	1.00	1.00	1.00	1.00
PUBLIC SAFETY COMMUNICATIONS ASSISTANT OPERATIONS MANAGER	M 10	1.00	1.00	1.00	1.00	1.00
COMMUNICATIONS SUPERVISOR	M 9	6.00	7.00	7.00	7.00	7.00
COMMUNICATIONS SUPERVISOR	M 9	1.00 D	1.00 D	1.00 D	1.00 D	1.00 D
COMMUNICATIONS SUPERVISOR	M 9	1.00	1.00	1.00	1.00	1.00
PUBLIC SAFETY IT SPECIALIST	P 9	3.00	3.00	3.00	3.00	3.00
RADIO SYSTEMS ADMINISTRATOR COMMUNICATOR	P 8 G 16	1.00 G 69.00	1.00 G 69.00	1.00 G 69.00	1.00 G 69.00	1.00 G 69.00
COMMUNICATOR	G 16	1.00 F	0.00	0.00	0.00	0.00
COMMUNICATOR	G 16	0.00	8.00 H	8.00 H	8.00 H	8.00 H
COMMUNICATOR	G 16	0.00	0.00	0.00	1.00 H	0.00
CLERK IV	G 15	1.00	1.00	1.00	1.00	1.00
CLERK TYPIST III	G 13	1.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY COMMUNICATIONS TOTAL		88.00	95.00	95.00	96.00	95.00

- A - RES. 82, 2013-14, ADOPTED JUNE 26, 2014 APPROVED FIVE-YEAR EMPLOYMENT SERVICES CONTRACT.
- D - 1.0 FTE COMMUNICATION SUPERVISOR (POSITION 2454) IS CONTINGENT ON THE CONTINUATION OF AN AGREEMENT WITH THE WISCONSIN DEPARTMENT OF JUSTICE FOR SERVICES PROVIDED BY THE PUBLIC SAFETY COMMUNICATIONS DEPARTMENT FOR THE WI DRUG TIP HOTLINE, THE WEAPONS IN SCHOOLS HOTLINE, AND THE AMBER ALERT PROGRAM. THE REVENUE RECEIVED FROM THIS AGREEMENT IS TO BE USED TO HELP OFFSET THE COST OF A SUPERVISOR. UPON EXPIRATION OR TERMINATION OF THE AGREEMENT, THE STAFF ALLOCATION SHALL BE REDUCED BY ONE SUPERVISOR POSITION.
- F - 2012 ADOPTED: 1.0 FTE VACANT COMMUNICATOR UNFUNDED. POSITION AUTHORITY TO REMAIN.
2015 ADOPTED: 1.0 FTE VACANT COMMUNICATOR FUNDED. FUNDING USED TO CREATE 2.0 COMMUNICATOR PRE-HIRE POSITIONS.
- G - POSITION CONTINGENT ON DANECOM COST SHARING AGREEMENTS.
- H - 2015 REQUEST IS 6.0 FTE COMMUNICATOR PRE-HIRE. PRE-HIRES ARE FUNDED FOR 6 MONTHS OF THE YEAR.
2015 ADOPTED IS 8.0 FTE COMMUNICATOR PRE-HIRE. PRE-HIRES ARE FUNDED FOR 6 MONTHS OF THE YEAR.
2016 RECOMMENDED: 1.0 FTE COMMUNICATOR PRE-HIRE. PRE-HIRES ARE FUNDED FOR 6 MONTHS OF THE YEAR.

2016 BUDGET

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2016		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>PUBLIC WORKS, HIGHWAY AND TRANSPORTATION</u>						
HIGHWAY AND TRANSPORTATION						
COMMISSIONER/DIRECTOR OF PUBLIC WORKS, HIGHWAY AND TRANSPORTATION	MC 138,090 B	1.00	1.00	1.00	1.00	1.00
ASSISTANT HIGHWAY AND TRANSPORTATION COMMISSIONER	M 14	1.00	1.00	1.00	1.00	1.00
HIGHWAY ENGINEER	M 13	2.00	2.00	2.00	2.00	2.00
BUSINESS AND ACCOUNTING MANAGER	M 12	1.00	1.00	1.00	1.00	1.00
OPERATIONS MANAGER- HIGHWAY	M 12	1.00	1.00	1.00	1.00	1.00
ASSISTANT MAINTENANCE SUPERINTENDENT	M 10	3.00	3.00	3.00	3.00	3.00
ASSISTANT MAINTENANCE SUPERINTENDENT SHOP SUPERVISOR	M 10	1.00 G	1.00 G	1.00 G	1.00 G	1.00 G
ASSOCIATE ENGINEERING TECHNICIAN	M 8	1.00	1.00	1.00	1.00	1.00
ENGINEERING TECHNICIAN	F 18	1.00 A	1.00 A	1.00 A	1.00 A	1.00 A
HEAVY EQUIPMENT MACHINIST	F 18	1.00	1.00	1.00	1.00	1.00
HIGHWAY CREW LEADER	F 18	7.00	7.00	7.00	7.00	7.00
BODY REPAIR WORKER	F 16	1.00	1.00	1.00	1.00	1.00
HIGHWAY STOCKROOM LEAD WORKER	F 16	1.00	1.00	1.00	1.00	1.00
MECHANIC	F 16	9.00	9.00	9.00	9.00	9.00
ACCOUNTING ASSISTANT	G 18	1.00	1.00	1.00	1.00	1.00
DATABASE COORDINATOR	G 17	1.00	1.00	1.00	1.00	1.00
LEAD SIGN TRUCK OPERATOR	F 14	1.00 H	1.00 H	1.00 H	1.00 H	1.00 H
SKILLED LABORER - HIGHWAY	F 14	23.00	26.00	26.00	26.00	26.00
SKILLED LABORER - HIGHWAY	F 14	3.00 A	1.00 A	1.00 A	1.00 A	1.00 A
SKILLED LABORER - HIGHWAY	F 14	3.00 F	3.00 F	3.00 F	3.00 F	3.00 F
TIRE REPAIRER	F 14	1.00	1.00	1.00	1.00	1.00
HIGHWAY STOCKROOM ASSISTANT	F 13	1.00 A	1.00 A	1.00 A	1.00 A	1.00 A
HIGHWAY WORKER	F 12-13	63.00	65.00	65.00	65.00	65.00
HIGHWAY WORKER	F 12-13	0.00	0.00 A	0.00 A	0.00 A	0.00 A
HIGHWAY WORKER	F 12-13	7.00 A	4.00 A	4.00 A	4.00 A	4.00 A
HIGHWAY WORKER	F 12-13	1.00 J	1.00 J	1.00 J	1.00 J	1.00 J
ACCOUNT CLERK III	G 16	1.00	1.00	1.00	1.00	1.00
CLERK TYPIST III	G 13	1.00	1.00	1.00	1.00	1.00
CLERK III	G 13	1.00	1.00	1.00	1.00	1.00
UTILITY WORKER	F 11	1.00 C	1.00 C	1.00 C	1.00 C	1.00 C
ACCOUNT CLERK I	G 11	1.00	1.00	1.00	1.00	1.00
HIGHWAY AND TRANSPORTATION SUBTOTAL		142.00	142.00	142.00	142.00	142.00

2016 BUDGET

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2016		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>PUBLIC WORKS, HIGHWAY AND TRANSPORTATION (continued)</u>						
PARKING RAMP						
CREW LEADER PARKING RAMP	F 18	1.00	1.00	1.00	1.00	1.00
PARKING FACILITY WORKER	F 11	1.00	1.00	1.00	1.00	1.00
PARKING RAMP SUBTOTAL		2.00	2.00	2.00	2.00	2.00
HIGHWAY AND TRANSPORTATION SUBTOTAL		144.00	144.00	144.00	144.00	144.00
ENGINEERING						
ASSOCIATE PUBLIC WORKS DIRECTOR	M 14	1.00	1.00	1.00	1.00	1.00
PROJECT ENGINEER MANAGER	P 12	3.00	3.00	3.00	3.00	3.00
CONTRACT & ADMIN SERVICES SUPERVISOR	M 8	1.00	0.00	0.00	0.00	0.00
DRAFTSPERSON	G 14	1.00	1.00	1.00	1.00	1.00
ENGINEERING SUBTOTAL		6.00	5.00	5.00	5.00	5.00
PUBLIC WORKS, HIGHWAY AND TRANSPORTATION TOTAL		150.00	149.00	149.00	149.00	149.00

- A - 2010 BUDGET: A TOTAL OF 12.0 FTE'S ARE UNFUNDED AS FOLLOWS: 1.0 FTE ENGINEERING TECHNICIAN (POSITION 839); 1.0 FTE HIGHWAY STOCKROOM ASSISTANT (POSITION 750); 7.0 FTE HIGHWAY WORKERS (POSITIONS 1635,1631,762,820,823,863,876) AND 3.0 FTE SKILLED LABORER-HIGHWAY (POSITIONS 780, 825, 886). 2015 RECOMMENDED BUDGET FUNDS 3 FTE HIGHWAY WORKERS (863,762,AND 1631) PREVIOUSLY UNFUNDED
- B - 2014 RES-445, ADOPTED JANUARY 08, 2015, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT.
- C - 2011 BUDGET UNFUNDS POSITION 867 (UTILITY WORKER); POSITION AUTHORITY REMAINS.
- F - 2012 BUDGET UNFUNDS SKILLED LABORER - HIGHWAY POSITIONS 887, 841 AND 888; POSITION AUTHORITY REMAINS.
- G - 2012 BUDGET UNFUNDS ASSISTANT MAINTENANCE SUPERVISOR POSITION 804; POSITION AUTHORITY REMAINS.
- H - 2012 BUDGET UNFUNDS LEAD SIGN TRUCK OPERATION POSITION 896; POSITION AUTHORITY REMAINS.
- J - 2012 BUDGET UNFUNDS POSITION 866 (HIGHWAY WORKER); POSITION AUTHORITY TO REMAIN.

2016 BUDGET

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2016		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
REGISTER OF DEEDS						
REGISTER OF DEEDS	ME 92,755 C	1.00	1.00	1.00	1.00	1.00
DEPUTY REGISTER OF DEEDS	M 11	1.00	1.00	1.00	1.00	1.00
LEAD REAL ESTATE CLERK	G 16	1.00	0.00	0.00	0.00	0.00
LEAD VITAL RECORDS CLERK	G 16	1.00	1.00	1.00	1.00	1.00
REAL ESTATE SPECIALIST	G 15	4.00 E	5.00	5.00	5.00	5.00
REAL ESTATE CLERK	G 13	5.00 D	5.00	5.00	5.00	5.00
REAL ESTATE CLERK	G 13	2.00 F	0.00	0.00	0.00	0.00
REAL ESTATE CLERK	G 13	0.90 G	0.90 G	0.55 G	0.55 G	0.55 G
VITAL RECORDS CLERK	G 13	0.00	2.45	2.80	2.80	2.80
VITAL RECORDS CLERK	G 13	0.00	1.00 F	1.00 F	1.00 F	1.00 F
VITALS CLERK	G 7-10	2.45	0.00	0.00	0.00	0.00
VITALS CLERK	G 7-10	1.00 F	0.00 F	0.00 F	0.00 F	0.00 F
REGISTER OF DEEDS TOTAL		19.35	17.35	17.35	17.35	17.35

- C - SUB. 1 RES. 154, 11-12, ADOPTED MARCH 15, 2012, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS:
EFFECTIVE 2013: \$89,814; EFFECTIVE 2014: \$90,937; EFFECTIVE 2015: \$92,755; EFFECTIVE 2016: \$94,611
- D - 0.15 FTE REAL ESTATE CLERK (POSITION 323) TO BE UNFUNDED; POSITION AUTHORITY TO REMAIN.
2014: BUDGET FUNDED 0.15 FTE
- E - 0.15 FTE REAL ESTATE SPECIALIST (POSITION 2159) TO BE UNFUNDED; POSITION AUTHORITY TO REMAIN.
2014: BUDGET FUNDED 0.15 FTE
- F - 2.0 FTE REAL ESTATE CLERK POSITIONS (#2793 & #2794), AND THE ASSOCIATED EXPENDITURES FOR THE REDACTION PROGRAM, ARE DEPENDENT UPON RECEIPT OF REVENUE FROM A NEW \$5 FEE, WHICH WAS AUTHORIZED BY THE STATE LEGISLATURE, ON EVERY DOCUMENT FILED WITH THE REGISTER OF DEEDS. FEE REVENUE SUNSETS 12/31/14 - 2013 BUDGET CREATED VITALS CLERK POSITION 2902 TO BE CONTINGENT ON REDACTION FEE REVENUE.
2013 BUDGET CREATED VITALS CLERK POSITION 2902 TO BE CONTINGENT ON REDACTION FEE REVENUE.
2.0 FTE REAL ESTATE CLERKS (2793 & 2794) REMOVED FROM 2015 BASE BUDGET. POSITION 2902 VITALS CLERK (1.0 FTE) AUTHORIZED CONTINGENT ON AVAILABILITY OF REDACTION FUND BALANCE.
- G - POSITION 319 UNFUNDED; POSITION AUTHORITY TO REMAIN.
2014: BUDGET FUNDED 0.10 FTE; 0.90 FTE UNFUNDED POSITION AUTHORITY TO REMAIN
2016 BUDGET REQUEST IS TO FUND .35 FTE AND TRANSFER TO POSITION 2294 (VITAL RECORDS CLERK) .55 FTE REMAIN UNFUNDED, POSITION AUTHORITY REMAINS

2016 BUDGET

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2016		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>SHERIFF</u>						
SHERIFF	ME 138,859 C	1.00	1.00	1.00	1.00	1.00
CHIEF DEPUTY SHERIFF	M 16	1.00	1.00	1.00	1.00	1.00
CAPTAIN	M 14	4.00	4.00	4.00	4.00	4.00
LIEUTENANT	O 19	15.00	15.00	15.00	15.00	15.00
SERGEANT	O 17	30.00	30.00	30.00	30.00	30.00
SYSTEMS COORDINATOR	P 12	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE MANAGER	M 10	4.00	4.00	4.00	4.00	4.00
BUDGET & CONTRACT ANALYST	P 11	1.00	1.00	1.00	1.00	1.00
CRIME ANALYST	P 9	1.00	1.00	1.00	1.00	1.00
DEPUTY SHERIFF IV - DETECTIVE AND LAB	L 17	28.00	30.00	30.00	30.00	30.00
DEPUTY SHERIFF III	L 16	20.00	18.00	18.00	18.00	18.00
PROGRAM MANAGER	SW 21	0.00	0.50	0.50 AP	1.00 AP	1.00 AP
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	3.00	3.00	3.00	3.00	3.00
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	0.00	2.00	2.00 AP	2.00 AP	2.00 AP
EVIDENCE COORDINATOR	P 8	1.00	1.00	1.00	1.00	1.00
DEPUTY SHERIFF I-II	L 15	320.00	320.00	320.00	320.00	320.00
DEPUTY SHERIFF I-II	L 15	2.00 AD	2.00 AD	2.00 AD	2.00 AD	2.00 AD
DEPUTY SHERIFF I-II	L 15	1.00 AA	1.00 AA	1.00 AA	1.00 AA	1.00 AA
DEPUTY SHERIFF I-II	L 15	1.00 D	1.00 D	1.00 D	1.00 D	1.00 D
DEPUTY SHERIFF I-II	L 15	1.00 E	1.00 E	1.00 E	1.00 E	1.00 E
DEPUTY SHERIFF I-II	L 15	1.00 H	1.00 H	1.00 H	1.00 H	1.00 H
DEPUTY SHERIFF I-II	L 15	1.00 G	1.00 G	1.00 G	1.00 G	1.00 G
DEPUTY SHERIFF I-II	L 15	1.00 K	1.00 K	1.00 K	1.00 K	1.00 K
DEPUTY SHERIFF I-II	L 15	1.00 K	1.00 K	1.00 K	1.00 K	1.00 K
DEPUTY SHERIFF I-II	L 15	4.00 R	4.00 R	4.00 R	4.00 R	4.00 R
DEPUTY SHERIFF I-II	L 15	1.00 V	1.00 V	1.00 V	1.00 V	1.00 V
DEPUTY SHERIFF I-II	L 15	1.00 W	1.00 W	1.00 W	1.00 W	1.00 W
DEPUTY SHERIFF I-II	L 15	1.00 X	1.00 X	1.00 X	1.00 X	1.00 X
DEPUTY SHERIFF I-II	L 15	2.00 F	2.00 F	2.00 F	2.00 F	2.00 F
DEPUTY SHERIFF I-II	L 15	1.00 S	1.00 S	1.00 S	1.00 S	1.00 S
DEPUTY SHERIFF I-II	L 15	1.00 T	1.00 T	1.00 T	1.00 T	1.00 T
DEPUTY SHERIFF I-II	L 15	1.00 AH	1.00 AH	1.00 AH	1.00 AH	1.00 AH
DEPUTY SHERIFF I-II	L 15	10.00 N	10.00 N	10.00 N	10.00 N	10.00 N
DEPUTY SHERIFF I-II	L 15	0.00	5.00 AN	5.00 AN	5.00 AN	5.00 AN
DEPUTY SHERIFF I-II	L 15	3.00 AO	3.00 AO	3.00 AO	3.00 AO	3.00 AO
CLASSIFICATION/HEARING SPECIALIST	P 7	5.50	5.50	5.50	5.50	5.50
VOLUNTEER SERVICES COORDINATOR	P 7	1.00	1.00	1.00	1.00	1.00
PUBLIC INFORMATION & EDUCATION OFFICER	P 5	1.0	1.0	1.0	1.0	1.0
ACCOUNT CLERK III	G 16	1.0	2.0	2.0	2.0	2.0

2016 BUDGET

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2016		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>SHERIFF (continued)</u>						
RANGE REPAIR WORKER	G 16	1.0	1.0	1.0	1.0	1.0
CLERK IV	G 15	5.0	6.0	6.0	6.0	6.0
JAIL CLERK	G 15	13.0	13.0	13.0	13.0	13.0
JAIL CLERK	G 15	1.0 AB	1.0 AB	1.0 AB	1.0 AB	1.0 AB
JAIL CLERK	G 15	1.0 AC	1.0 AC	1.0 AC	1.0 AC	1.0 AC
ACCOUNT CLERK II	G 14	3.0	2.0	2.0	2.0	2.0
CIVIL PROCESS COORDINATOR	G 14	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	14.5	13.5	13.5	13.5	13.5
CLERK III	G 13	1.0	1.0	1.0	1.0	1.0
VEHICLE & EQUIPMENT COORDINATOR	G 13	1.0	1.0	1.0	1.0	1.0
ACCOUNT CLERK I	G 11	0.5	0.5	0.5	0.5	0.5
SECURITY SUPPORT SPECIALIST	G 10	37.0	37.0	38.0	38.0	38.0
SECURITY SUPPORT SPECIALIST	G 10	1.0 AB	1.0 AB	1.0 AB	1.0 AB	1.0 AB
SECURITY SUPPORT SPECIALIST	G 10	1.0 AC	1.0 AC	1.0 AC	1.0 AC	1.0 AC
CLERK TYPIST I-II	G 7-10	5.5	5.5	5.5	5.5	5.5
SHERIFF TOTAL		559.00	566.50	567.50	568.00	568.00

- C - RES. 269, 13-14, ADOPTED APRIL 14, 2014, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS:
EFFECTIVE 2014: SALARY \$131,300; EFFECTIVE 2015: \$138,859; 2016 SALARY: \$140,595; 2017 SALARY: \$143,407; 2018 SALARY: \$146,275.
- D - RES. 319, 99-00, ADOPTED MAY 4, 2000, CREATED POSITION #2356. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE VILLAGE OF CAMBRIDGE.
- E - RES. 251, 00-01, ADOPTED JANUARY 18, 2001, CREATED POSITION # 2411. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE VILLAGE OF CAMBRIDGE.
- F - POSITIONS TO BE FUNDED BY REIMBURSEMENT FROM THE DANE COUNTY REGIONAL AIRPORT.
- G - RES. 235, 05-06, ADOPTED FEBRUARY 2, 2006, CREATED POSITION #2589. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE TOWN OF MIDDLETON.
- H - RES. 320, 99-00, ADOPTED APRIL 6, 2000, CREATED POSITION #525. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE TOWN OF MIDDLETON.
- K - DEPUTY SHERIFF I-II POSITION (POSITION NUMBER 2413 AND 2414) CREATED BY RES. 356, 2000-01 ADOPTED MAY 3, 2001. TWO YEAR FUNDING FROM THE WI DEPARTMENT OF TRANSPORTATION (FREEWAY SERVICE PATROL) .
RES. 221, 13-14 (ADOPTED 2-06-14) EXTENDED FUNDING FOR POSITIONS 2413 AND 2414, THROUGH JUNE 30,2014, CONTINGENT UPON CONTUNED FINANCIAL SUPPURT FROM THE WISCONSIN DEPARTMENT OF TRANSPORTATION.
RES 237, 2014 ADOPTED SEPTEMBER 04, 2014, EXTENDED THE CONTRACT FROM JUNE 30, 2014 THROUGH DECEMBER 31, 2014, CONTINGENT UPON CONTINUED GRANT FUNDING
- N - TEN DEPUTY I-II POSITIONS UNFUNDED DUE TO CLOSING OF SECOND FLOOR OF FERRIS CENTER; POSITION AUTHORITY REMAINS.
- R - RES. 55, 04-05,ADOPTED JULY 8, 2004, ACCEPTED FUNDING FROM THE TRANSPORTATION SECURITY ADMINISTRATION TO CREATE FOUR DEPUTY I-II POSITIONS. POSITIONS 2522, 2523, 2524 AND 2525 ARE CONTINGENT ON CONTINUED FUNDING.
- S - RES. 197, 06-07, ADOPTED JANUARY 4, 2007, CREATED POSITION 2606. POSTION CONTINGENT ON CONTINUED AGREEMENT WITH THE VILLAGE OF CAMBRIDGE.

2016 BUDGET

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2016		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>SHERIFF (continued)</u>						
T -	RES. 111, 07-08, ADOPTED OCTOBER 11, 2007, CREATED POSITION 2628.					
V -	RES. 336, 02-03, ADOPTED 5-22-03, CREATED POSITION #2500.					
W -	RES. 336, 02-03, ADOPTED 5-22-03, CREATED POSITION #2501.					
X -	RES. 336, 02-03, ADOPTED 5-22-03, CREATED POSITION #2502.					
AA -	RES. 318, 02-03, ADOPTED APRIL 10, 2003, CREATED POSITION #2498.					
AB -	RES. 49, 2008-09 CREATED 1.0 JAIL CLERK PRE-HIRE POSITION WITH FUNDING FOR THE POSITION ALLOCATED FROM FUNDS FROM ONE CURRENT SHERIFF'S AIDE PRE-HIRE. ONE SHERIFF AIDE PRE-HIRE POSITION TO REMAIN AS AUTHORIZED, UNFUNDED POSITION.					
AC -	RES. 213, 2008-09 CREATED 1.0 JAIL CLERK PRE-HIRE POSITION WITH FUNDING FOR THE POSITION ALLOCATED FROM FUNDS FROM ONE CURRENT SHERIFF'S AIDE PRE-HIRE. ONE SHERIFF AIDE PRE-HIRE POSITION TO REMAIN AS AUTHORIZED, UNFUNDED POSITION.					
AD -	RES. 112, 2005-06 CREATED 2.0 SHERIFF'S AIDE PRE-HIRE POSITION WITH FUNDING FOR THE POSITIONS ALLOCATED FROM FUNDS ALLOCATED FOR 2.0 DEPUTY SHERIFF PRE-HIRES. 2.0 DEPUTY SHERIFF PRE-HIRE POSITION REMAIN AS AUTHORIZED, UNFUNDED POSITIONS.					
AH -	RES. 148, 08-09, ADOPTED NOVEMBER 6, 2008, CREATED POSITION 2715. POSITION CONTINGENT ON CONTINUED AGREEMENT WITH THE TOWN OF WINDSOR.					
AN -	2015 REQUEST IS FOR FIVE DEPUTY SHERIFF I-II PRE-HIRE POSITIONS FUNDED AT 50% IN ADMINISTRATIVE SERVICE DIVISION					
AO -	RES 256 - 2014, AUTHORIZES THE CREATION OF 3.0 FTE POSITIONS (2996,2997, & 2998) CONTINGENT UPON AGREEMENT WITH THE TOWN OF COTTAGE GROVE					
AP -	2015 RES-158, ADOPTED 8/13/15 CREATED 2.0 FTE SENIOR SOCIAL WORKER POSITIONS (#3033;#3034) WITH FUNDING PROVIDED FROM WORK FORCE DEVELOPMENT AND .50 FTE SOCIAL WORKER PROGRAM MANAGER (#3032) CONTINGENT UPON CONTINUED FUNDING FROM US DEPART OF LABOR, EMPLOYMENT TRAINING ADMINISTRATION					
	2016 BUDGET RECOMMENDED: ADDS .5 FTE PROGRAM MANAGER GPR FUNDED					

2016 BUDGET

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2016		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>SOLID WASTE</u>						
ADMINISTRATION & SPECIAL PROJECTS						
SOLID WASTE MANAGER	M 14	1.00	1.00	1.00	1.00	1.00
SPECIAL PROJECTS & MATERIALS MANAGER	P 12	1.00 B	1.00	1.00	1.00	1.00
SOLID WASTE ENGINEER	P 11	2.00	2.00	2.00	2.00	2.00
LAKE MANAGEMENT & PROJECT COORDINATOR	M 10	0.67	0.67	0.67	0.67	0.67
PUBLIC INFORMATION & EDUCATION OFFICER	P 5	1.00	1.00	1.00	1.00	1.00
LAKES MANAGEMENT CREW LEADER	G 18	0.67	0.67	0.67	0.67	0.67
MECHANIC - MACHINE	G 16	0.66	0.66	0.66	0.66	0.66
CLERK TYPIST III	G 13	1.00	1.00	2.00	2.00	2.00
ADMINISTRATION & SPECIAL PROJECTS SUBTOTAL		8.00	8.00	9.00	9.00	9.00
TRANSFER STATION						
SOLID WASTE LANDFILL SUPERVISOR	M 10	0.50	0.50	0.00	0.00	0.00
LANDFILL LEAD WORKER	F 18	0.00	0.00	0.00	0.00	0.00
MECHANIC (POWER GENERATION) - LANDFILL	F 16	0.00	0.40	0.40	0.40	0.40
MAINTENANCE TECHNICIAN - LANDFILL	F 14	0.40	0.00	0.00	0.00	0.00
SKILLED LABORER - LANDFILL	F 14	1.50	1.50	0.00	0.00	0.00
TRANSFER STATION SUBTOTAL		2.40	2.40	0.40	0.40	0.40
RODEFELD - SITE 2						
SOLID WASTE LANDFILL SUPERVISOR	M 10	0.50	0.50	1.00 B	1.00 B	1.00 B
MECHANIC (POWER GENERATION) - LANDFILL	F 16	1.00	1.60	1.60	1.60	1.60
MAINTENANCE TECHNICIAN - LANDFILL	F 14	0.60	0.00	0.00	0.00	0.00
SKILLED LABORER - LANDFILL	F 14	3.50	3.50	5.00 B	5.00 B	5.00 B
CLERK TYPIST III	G 13	1.00	1.00	1.00	1.00	1.00
RODEFELD - SITE 2 SUBTOTAL		6.60	6.60	8.60	8.60	8.60
CLEANSWEEP						
HAZARDOUS WASTE COORDINATOR	M 11	1.00	1.00	1.00	1.00	1.00
HAZARDOUS WASTE TECHNICIAN	G 11	1.00	1.00	1.00	1.00	1.00
CLEANSWEEP SUBTOTAL		2.00	2.00	2.00	2.00	2.00
METHANE GAS OPERATION						
MECHANIC (POWER GENERATION) - LANDFILL	F 16	2.00	2.00	2.00	2.00	2.00
METHANE GAS OPERATION SUBTOTAL		2.00	2.00	2.00	2.00	2.00
SOLID WASTE TOTAL		21.00	21.00	22.00	22.00	22.00

B - POSITION TRANSFERRED BETWEEN COST CENTERS.

2016 BUDGET

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2016		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>TREASURER</u>						
COUNTY TREASURER	ME 92,755 C	1.00	1.00	1.00	1.00	1.00
DEPUTY TREASURER	M 11	1.00	1.00	1.00	1.00	1.00
ACCOUNT CLERK II	G 14	2.00	2.00	2.00	2.00	2.00
REVENUE CLERK	G 13	2.00	2.00	2.00	2.00	2.00
TREASURER TOTAL		6.00	6.00	6.00	6.00	6.00

C - SUB. 1 RES. 154, 11-12, ADOPTED MARCH 15, 2012, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS:
EFFECTIVE 2013: \$89,814; EFFECTIVE 2014: \$90,937; EFFECTIVE 2015: \$92,755; EFFECTIVE 2016: \$94,611

2016 BUDGET

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2016		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>VETERANS SERVICE</u>						
VETERANS SERVICE OFFICER	MC 79,268 D	1.00	1.00	1.00	1.00	1.00
ASSISTANT VETERAN SERVICE OFFICE SUPERVISOR	M 8	1.00	1.00	1.00	1.00	1.00
ASSISTANT VETERANS SERVICE OFFICER	G 18	2.00	3.00	3.00	3.00	3.00
CLERK TYPIST III	G 13	2.00	1.00	1.00	1.00	1.00
VETERANS SERVICE TOTAL		6.00	6.00	6.00	6.00	6.00

D - RES. 17, 13-14 ADOPTED MAY 23, 2013, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT ENDING JUNE 2, 2018.

VII.(a) 2016 CAPITAL BUDGET INTRODUCTION

Capital Budget Introduction

A. CAPITAL BUDGET SCOPE

The 2016 capital budget continues the policy originated in the 1992 Adopted Budget requiring completely separate operating and capital budgets to be submitted to the County Board that show total capital and operating expenditures being adopted in each document.

Capital projects are generally defined as major investments in public facilities and infrastructure, including buildings, highways, equipment, and land. Projects included in the capital budget usually cost at least \$50,000 and are anticipated to have a substantial useful life. Smaller projects may be included if they have a substantial life.

Dane County debt issues are typically 10 years in length. Items with a shorter useful life are repaid more quickly. Certain construction projects and Conservation Fund acquisitions are amortized over 20 years. In this budget, any item authorized for borrowing has a useful life of at least the term of the borrowing.

Capital budget items typically have included:

- Major remodeling or new construction of buildings, exceeding \$50,000 in value, and related architectural and engineering costs.
- Highway reconstruction or major maintenance assuming the maintenance is anticipated to have a substantial useful life.
- Conservation fund land purchases.
- Purchases of equipment.
- Smaller remodeling projects involving a package of related improvements with a useful life of ten years.

Capital Budget Introduction (continued)**B. THE CAPITAL IMPROVEMENT PLANNING AND BUDGETING PROCESS**

The Capital Budget is one part of a cycle of long-range and short-range capital improvement planning and budgeting. It represents the annual authorization of projects that typically were previously considered in a multi-year capital planning process.

The process of developing the Capital Improvement Plan involves multi-disciplinary planning for the long-term maintenance or replacement of these types of assets. Capital projects are expensive, have a significant useful life, and may require more than one year to complete. As in the operating budget environment, the County must allocate a limited amount of resources among an ever-growing number of competing capital project requests. It is only through an organized planning process that all capital requests can be effectively evaluated, resources allocated, and assets adequately maintained.

The goals of capital improvements planning are as follows:

- to meet obligations to maintain all existing facilities and equipment in good repair, address potential liability problems, and conform to Federal and State regulations;
- to respond to opportunities to achieve economies in operation through automation, energy efficiency, or other capital investments;
- to consider long-range financing strategies for major capital projects that balance capital needs, operational needs, and fiscal responsibility in a framework that supports priority setting by policy-makers.
- to provide a basis for justifying and approving capital projects and accountability for implementation.

Capital Budget Introduction (continued)

The annual capital planning and budgeting cycle is expected to involve the following steps and time frames:

- June-August - Departments develop and submit capital requests to the Department of Administration.
- September - County Executive Develops Capital Budget recommendations.
- October - County Executive's annual Capital Budget recommendations are submitted to the County Board.
- December - Decisions on Capital Budget are formalized.

C. BUDGET CONTROL POLICIES

Total expenditures shall be controlled for each capital project such that its authorized appropriation will not be exceeded.

Capital projects to be financed with borrowed funds may not proceed in advance of borrowing except with prior approval of the County Executive and County Board through resolution.

D. CAPITAL IMPROVEMENT FINANCIAL STRATEGIES

Projects that acquire, create, or improve capital assets require a significant commitment of resources. These large, up-front expenditures benefit the county and its citizens by extending the useful life of existing assets and creating new ones. Decisions regarding the financing of these capital improvements affect the availability of resources for any other purpose.

Funding decisions are therefore made in light of overall budgetary priorities and needs. Also, funding considers short- and long-term resource availability and coincides with the useful life and cost of proposed projects. Financial strategies of the county are described below.

Capital Budget Introduction (continued)

1. The county balances the needs for both maintenance of capital assets and provision of on-going direct services to citizens. In the process, the county makes every effort to maintain and, where appropriate, enhance its capital inventory.
2. The county implements capital projects within its ability to finance improvements using short- and long-term resources. The issuance of debt to finance capital improvements is predicated on the county's ability to service the debt over the life of the issue.
3. Financing decisions balance the use of pay-as-you-go financing (current financial resources) with long-term (debt) financing. The county may make substantial cash contributions to capital improvements.
4. The county encourages the leveraging of resources to maximize capital improvement efforts. This includes participation in intergovernmental programs, public/private partnerships, utilization of service charges/user fees, and the issuance of debt.
5. Capital improvement decisions consider the impact of operating and maintenance costs to ensure the county's ability to maintain the capital asset and realize the best ongoing financial outcome.

E. OPERATING & CAPITAL BUDGETS – THEIR RELATIONSHIP

Dane County's operating and capital budgets have a direct relationship. The capital budget can impact the operating budget in three ways. The primary impact is on debt service payments. The majority of the County's capital improvement costs have been funded through the issuance of general obligation bonds and notes that are repaid over a period of up to twenty years.

The second way the capital budget can impact the operating budget is through cash-funded projects. Financing capital projects on a pay-as-you-go basis minimizes the need for issuing bonds and substantially reduces current and future debt service costs. Historically, cash-funded projects in the county have been limited to the enterprise funds.

Capital Budget Introduction (continued)

The final way capital projects can impact the operating budget arises when a project is completed and the county must now operate and maintain it. Capital projects can have either a positive or negative impact on future operating budgets due to an increase or decrease in maintenance costs, or by providing capacity for new programs or services.

Where available, the individual capital project detail sheets include estimated operating budget impacts. The chart in the Debt section shows the projected impact of capital project borrowing and the 2016 capital budget on future debt service payments.

F. THE CAPITAL BUDGET

The next section of this document provides a schedule of authorized expenditures and revenues for capital projects. It also shows information about 2014 expenditures; 2015 budgets, spending to date, and estimated year-end amounts.

Following this schedule, Project Detail Summaries are provided for each authorized project. This includes a description of the project ("what" it does), its justification ("why" it is being proposed), timing ("when"), and in some cases its location ("where"). Financial information is also indicated by category of expense and revenue source.

Finally, there is the 2016 Dane County Capital Budget Appropriations Resolution. This is the capital budget legally enacted by the County Board and approved by the County Executive.

DANE COUNTY
2016 CAPITAL PROJECTS BUDGET

2014 ACTUAL	2015			TOTAL EST. EXPEND.	2016					
	MODIFIED BUDGET	EXP. THRU 6/30/15			AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS
GENERAL GOVERNMENT **										
					COUNTY BOARD					
\$55,251	\$55,763	\$6,923	\$55,763		\$0	\$0	\$0			\$0
\$662	\$0	\$0	\$0		\$0	\$0	\$0			\$0
\$55,913	\$55,763	\$6,923	\$55,763		\$0	\$0	\$0	\$0	\$0	\$0
					OFFICE OF EQUITY & INCLUSION					
\$0	\$0	\$0	\$0		\$0	\$0	\$30,000			\$30,000
\$0	\$0	\$0	\$0		\$0	\$0	\$30,000	\$0	\$0	\$30,000
					COUNTY CLERK					
\$69,445	\$0	\$0	\$0		\$17,400	\$17,400	\$17,400			\$17,400
\$69,445	\$0	\$0	\$0		\$17,400	\$17,400	\$17,400	\$0	\$0	\$17,400
					ADMINISTRATION					
\$0	\$0	\$0	\$0		\$80,000	\$80,000	\$80,000		\$80,000	\$80,000
\$0	\$0	\$0	\$0		(\$80,000)	(\$80,000)	(\$80,000)		(\$80,000)	(\$80,000)
\$0	\$2,000,000	\$0	\$2,000,000		\$0	\$0	\$2,000,000		\$2,000,000	\$2,000,000
\$495,747	\$584,536	\$61,543	\$584,536		\$350,000	\$350,000	\$350,000		\$350,000	\$350,000
\$0	\$0	\$3,188	\$0		\$0	\$0	\$0		\$0	\$0
\$1,900,199	\$567,160	\$119,467	\$567,160		\$0	\$0	\$0		\$0	\$0
\$50,000	\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
\$65,225	\$259,846	\$102,410	\$259,846		\$150,000	\$150,000	\$150,000		\$150,000	\$150,000
\$0	\$0	\$0	\$0		\$0	\$0	\$15,000		\$15,000	\$15,000
\$2,000,000	\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
\$247,995	\$129,885	\$115,880	\$129,885		\$200,000	\$200,000	\$200,000		\$200,000	\$200,000
\$0	\$100,000	\$0	\$100,000		\$490,000	\$490,000	\$490,000		\$490,000	\$490,000
\$3,261	\$296,739	\$26,840	\$296,739		\$225,000	\$225,000	\$225,000		\$225,000	\$225,000
\$0	\$0	\$0	\$0		\$0	\$330,000	\$330,000		\$330,000	\$330,000
\$32,160	\$617,840	\$28,399	\$617,840		\$150,000	\$150,000	\$150,000		\$150,000	\$150,000
\$0	\$17,385	\$0	\$17,385		\$0	\$0	\$0		\$0	\$0
\$237,141	\$11,742,878	\$648,583	\$11,742,878		\$0	\$0	\$0		\$0	\$0
\$406,946	\$1,434,587	\$919,336	\$1,434,587		\$785,000	\$785,000	\$785,000		\$785,000	\$785,000
\$54,183	\$824,300	\$36,664	\$824,300		\$0	\$0	\$0		\$0	\$0
\$0	\$1,600,000	\$79	\$1,600,000		\$1,000,000	\$1,000,000	\$1,000,000		\$1,000,000	\$1,000,000
\$0	\$0	\$0	\$0		\$0	\$0	\$60,000		\$60,000	\$60,000
\$0	\$0	\$0	\$0		\$0	\$500,000	\$500,000		\$500,000	\$500,000
\$0	\$750,000	\$173,712	\$750,000		\$0	\$0	\$0		\$0	\$0
\$0	\$0	\$0	\$0		\$0	\$750,000	\$750,000		\$750,000	\$750,000
\$25,221	\$40,874	\$15,777	\$40,874		\$0	\$0	\$0		\$0	\$0
\$0	\$0	\$0	\$0		\$0	\$300,000	\$300,000		\$300,000	\$300,000
\$240,834	\$259,166	\$6,839	\$259,166		\$0	\$0	\$0		\$0	\$0
\$0	\$0	\$0	\$0		\$0	\$38,500	\$38,500		\$38,500	\$38,500
\$0	\$42,500	\$0	\$42,500		\$0	\$0	\$0		\$0	\$0
\$0	\$425,000	\$0	\$425,000		\$0	\$0	\$0		\$0	\$0
\$0	\$19,009	\$0	\$19,009		\$0	\$0	\$0		\$0	\$0
\$0	\$40	\$0	\$40		\$0	\$0	\$0		\$0	\$0
\$0	\$0	\$0	\$0		\$500,000	\$500,000	\$500,000	\$203,500	\$296,500	\$500,000
\$9,323	\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
\$0	\$127,000	\$0	\$127,000		\$0	\$0	\$0		\$0	\$0
\$0	\$350,000	\$0	\$350,000		\$0	\$0	\$0		\$0	\$0
\$0	\$26,000	\$0	\$26,000		\$0	\$0	\$0		\$0	\$0
\$42,498	\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
\$580	\$820,000	\$0	\$820,000		\$0	\$0	\$0		\$0	\$0
\$4,438	\$48,156	\$39,758	\$48,156		\$0	\$0	\$0		\$0	\$0
\$0	\$0	\$0	\$0		\$0	\$0	\$5,700		\$5,700	\$5,700
\$0	\$678,000	\$27,511	\$678,000		\$0	\$0	\$0		\$0	\$0
\$0	\$168,600	\$0	\$168,600		\$0	\$0	\$0		\$0	\$0
\$0	\$0	\$0	\$0		\$33,700	\$33,700	\$33,700		\$33,700	\$33,700
\$0	\$164,500	\$0	\$164,500		\$0	\$0	\$0		\$0	\$0
\$2,400	\$305,860	\$0	\$305,860		\$0	\$0	\$0		\$0	\$0
\$0	\$64,902	\$0	\$64,902		\$0	\$0	\$0		\$0	\$0

**DANE COUNTY
2016 CAPITAL PROJECTS BUDGET**

2014 ACTUAL	2015				2016						
	MODIFIED BUDGET	EXP. THRU 6/30/15	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
GENERAL GOVERNMENT, cont. **											
				ADMINISTRATION, cont.							
\$0	\$580,100	\$0	\$580,100	PSB ROOF REPLACEMENT	\$0	\$0	\$0				\$0
\$3,889	\$143,723	\$0	\$143,723	PSB SHOWER REPLACEMENT	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	RECYCLING STATIONS	\$0	\$364,400	\$364,400	\$18,800		\$345,600	\$364,400
\$0	\$0	\$0	\$0	SKID STEER REPLACEMENT	\$26,700	\$26,700	\$26,700			\$26,700	\$26,700
\$0	\$170,000	\$0	\$170,000	SRP FACILITY RENOVATION-CCB	\$0	\$0	\$0				\$0
\$21,714	\$0	\$0	\$0	X-RAY MACHINE PROCUREMENT	\$0	\$0	\$0				\$0
\$0	(\$69,700)	\$0	(\$69,700)	FIXED ASSET ADDITIONS-CAP BDGT	(\$130,600)	(\$130,600)	(\$130,600)			(\$130,600)	(\$130,600)
\$20,000	\$69,700	\$0	\$69,700	VEHICLE REPLACEMENT	\$130,600	\$130,600	\$130,600			\$130,600	\$130,600
\$5,863,754	\$25,358,586	\$2,325,986	\$25,358,586	TOTAL ADMINISTRATION	\$3,910,400	\$6,193,300	\$8,274,000	\$222,300	\$0	\$8,051,700	\$8,274,000
CORPORATION COUNSEL											
\$28,518	\$21,535	\$0	\$21,535	CASE MANAGEMENT SOFTWARE	\$0	\$0	\$0				\$0
\$28,518	\$21,535	\$0	\$21,535	TOTAL CORPORATION COUNSEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,017,629	\$25,435,884	\$2,332,909	\$25,435,884	TOTAL GENERAL GOVERNMENT	\$3,927,800	\$6,210,700	\$8,321,400	\$222,300	\$0	\$8,099,100	\$8,321,400
PUBLIC SAFETY & CRIMINAL JUSTICE **											
				CLERK OF COURTS							
\$209,888	\$1,065,112	\$295,579	\$1,065,112	DIGITAL AUDIO VISUAL SYSTEM	\$0	\$0	\$0				\$0
\$209,888	\$1,065,112	\$295,579	\$1,065,112	TOTAL CLERK OF COURTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				MEDICAL EXAMINER							
\$0	\$22,000	\$15,021	\$22,000	CADAVER DOG & EQUIPMENT	\$0	\$0	\$0				\$0
\$0	\$8,966	\$0	\$8,966	LAPTOPS AND DOCKING STATIONS	\$0	\$0	\$0				\$0
\$6,287	\$37,713	\$36,851	\$37,713	MORGUE EQUIPMENT	\$0	\$0	\$0				\$0
\$0	\$9,718	\$4,880	\$9,718	RADIO EQUIPMENT REPLACEMENT	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	REFRIGERATED TRANSPORT VEHICLE	\$0	\$50,000	\$50,000			\$50,000	\$50,000
\$1,558	\$64,265	\$479	\$64,265	VEHICLES & EQUIPMENT	\$0	\$0	\$0				\$0
\$7,845	\$142,662	\$57,231	\$142,662	TOTAL MEDICAL EXAMINER	\$0	\$50,000	\$50,000	\$0	\$0	\$50,000	\$50,000
				DISTRICT ATTORNEY							
\$6,525	\$50,914	\$17,822	\$50,914	COMPUTER EQUIPMENT	\$14,000	\$14,000	\$14,000			\$14,000	\$14,000
\$0	\$8,000	\$8,000	\$8,000	MDC AND RADAR UNITS	\$0	\$0	\$0				\$0
\$6,408	\$0	\$0	\$0	SCANNING WORKSTATIONS	\$0	\$0	\$0				\$0
\$0	\$10,000	\$0	\$10,000	SPACE PLANNING & IMPROVEMENTS	\$0	\$0	\$0				\$0
\$27,373	\$0	\$0	\$0	VEHICLES	\$0	\$0	\$0				\$0
\$0	\$10,000	\$0	\$10,000	VIDEO CONFERENCING EQUIPMENT	\$0	\$0	\$0				\$0
\$40,306	\$78,914	\$25,822	\$78,914	TOTAL DISTRICT ATTORNEY	\$14,000	\$14,000	\$14,000	\$0	\$0	\$14,000	\$14,000
				SHERIFF							
\$30,000	\$0	\$0	\$0	AED REPLACEMENT	\$18,200	\$18,200	\$18,200			\$18,200	\$18,200
\$67,749	\$0	\$0	\$0	AUTOMATED FINGERPRINT SYSTEM	\$0	\$0	\$0				\$0
\$0	\$228,300	\$0	\$228,300	BAFFLE REPLACEMENT-FTC	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	BEARCAT	\$300,000	\$300,000	\$300,000	\$150,000		\$150,000	\$300,000
\$6,040	\$28,960	\$9,668	\$28,960	BLAIR STREET PIER	\$0	\$0	\$0				\$0
\$0	\$20,000	\$0	\$20,000	BODY ARMOR	\$20,600	\$20,600	\$20,600			\$20,600	\$20,600
\$0	\$20,000	\$2,494	\$20,000	BODY CAMERA PILOT PROJECT	\$0	\$0	\$0				\$0
\$0	\$5,000	\$0	\$5,000	BRIEFCAM SYNOPSIS SOFTWARE	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CAMERA VIEW BLACKOUT AREA	\$29,000	\$29,000	\$29,000			\$29,000	\$29,000
\$0	\$0	\$0	\$0	CARPET REPLACEMENT	\$30,000	\$30,000	\$30,000			\$30,000	\$30,000
\$46,713	\$53,287	\$11,281	\$53,287	COMPUTER SOFTWARE & HARDWARE	\$50,000	\$50,000	\$50,000			\$50,000	\$50,000
\$178,509	\$500,191	\$172,949	\$500,191	CONTROL PANEL & CIRCUIT BOARD	\$0	\$0	\$0				\$0
\$0	\$300,000	\$0	\$300,000	DESIGN/CONSTRUCT PRECINCT	\$0	\$0	\$0				\$0
\$7,470	\$8,030	\$0	\$8,030	DICTAPHONE REPLACEMENT	\$8,000	\$8,000	\$8,000			\$8,000	\$8,000
\$48,697	\$71,803	\$11,177	\$71,803	EQUIPMENT FOR VEHICLES	\$53,200	\$53,200	\$53,200			\$53,200	\$53,200
\$0	\$398,000	\$293,987	\$398,000	IN-SQUAD VIDEO STORAGE	\$0	\$0	\$0				\$0
\$4,850	\$645,150	\$0	\$645,150	JAIL LAUNDRY FACILITY	\$275,000	\$275,000	\$0				\$0

DANE COUNTY
2016 CAPITAL PROJECTS BUDGET

2014 ACTUAL	2015			TOTAL EST. EXPEND.	2016							
	MODIFIED BUDGET	EXP. THRU 6/30/15			AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES	
PUBLIC SAFETY & CRIMINAL JUSTICE, cont. **												
					SHERIFF, cont.							
\$0	\$0	\$0	\$0	\$0	JAIL LOCK REPAIRS	\$11,600	\$11,600	\$11,600		\$11,600	\$11,600	
\$0	\$8,000,000	\$0	\$8,000,000	\$0	JAIL SPACE NEEDS ANALYSIS/PLAN	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	\$0	KEY INVENTORY SYSTEM	\$88,700	\$88,700	\$88,700		\$88,700	\$88,700	
\$0	\$13,800	\$13,800	\$13,800	\$0	LASER REPLACEMENT	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	\$0	LEXIS NEXIS	\$7,000	\$7,000	\$7,000		\$7,000	\$7,000	
\$0	\$0	\$0	\$0	\$0	LICENSE PLATE READER	\$24,000	\$24,000	\$24,000		\$24,000	\$24,000	
\$99,020	\$3,881	\$0	\$3,881	\$0	LIGHTNING STRIKE DAMAGE REPAIR	\$0	\$0	\$0			\$0	
\$79,751	\$145,100	\$144,652	\$145,100	\$0	MDC AND RADAR UNITS	\$115,900	\$115,900	\$115,900		\$115,900	\$115,900	
\$0	\$0	\$0	\$0	\$0	METAL DETECTORS	\$23,000	\$23,000	\$23,000		\$23,000	\$23,000	
\$211,813	\$88,187	\$0	\$88,187	\$0	PATROL BOAT	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	\$0	PAVE DCLETC DRIVEW & PKING LOT	\$138,200	\$138,200	\$138,200		\$138,200	\$138,200	
\$15,369	\$4,631	\$0	\$4,631	\$0	PAVE WEST PRECINCT PARKING LOT	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	\$0	PROFESSIONAL STANDARDS SOFTWARE	\$35,000	\$35,000	\$35,000		\$35,000	\$35,000	
\$0	\$45,000	\$0	\$45,000	\$0	PURCHASE MIP RADIO COMPONENTS	\$0	\$0	\$0			\$0	
\$94,607	\$250,962	\$10,346	\$250,962	\$0	RADIO SYSTEM REPLACEMENT	\$0	\$0	\$0			\$0	
\$0	\$27,900	\$0	\$27,900	\$0	RECONFIGURE JAIL POD 3A/4A	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	\$0	RENOVATE BOOKING COUNTER	\$77,400	\$77,400	\$77,400		\$77,400	\$77,400	
\$0	\$0	\$0	\$0	\$0	RENOVATE SPLIT POD BATHROOMS	\$250,000	\$250,000	\$250,000		\$250,000	\$250,000	
\$0	\$36,000	\$0	\$36,000	\$0	REPAIR/REPLACE DCLECT DOORS	\$0	\$0	\$0			\$0	
\$0	\$15,000	\$15,000	\$15,000	\$0	REPLACEMENT FURNITURE	\$0	\$0	\$0			\$0	
\$218,711	\$1,708,252	\$90,364	\$1,708,252	\$0	REPLACEMENT OF SPILLMAN	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	\$0	RESCUE SHIELDS	\$9,800	\$9,800	\$9,800		\$9,800	\$9,800	
\$12,220	\$20,344	\$0	\$20,344	\$0	SADDLEBROOK BLDG MODIFICATIONS	\$0	\$0	\$0			\$0	
\$0	\$1,700	\$0	\$1,700	\$0	SADDLEBROOK STORAGE FACILITY	\$137,500	\$137,500	\$137,500		\$137,500	\$137,500	
\$282	\$68,003	\$688	\$68,003	\$0	SHERIFF DISCRETION EQUIP/COMPU	\$0	\$0	\$0			\$0	
\$31,785	\$924	\$0	\$924	\$0	SPECIAL NEEDS SPACE PLANNING	\$0	\$0	\$0			\$0	
\$28,732	\$130,268	\$0	\$130,268	\$0	SPILLMAN SERVER/DATA MIGRATION	\$0	\$0	\$0			\$0	
\$377,022	\$231,078	\$87,699	\$231,078	\$0	SQUAD VIDEO SYSTEM REPLACEMENT	\$0	\$0	\$0			\$0	
\$66,628	\$27,247	\$0	\$27,247	\$0	SRP FACILITY RENOVATION-CCB	\$0	\$0	\$0			\$0	
\$7,100	\$0	\$0	\$0	\$0	SRP TECHNOLOGY	\$0	\$0	\$0			\$0	
\$0	\$65,000	\$0	\$65,000	\$0	SURGE PROTECTION	\$0	\$0	\$0			\$0	
\$12,164	\$13,036	\$12,996	\$13,036	\$0	TASER REPLACEMENT & SUPPLIES	\$60,800	\$60,800	\$60,800		\$60,800	\$60,800	
\$0	\$72,810	\$0	\$72,810	\$0	TELESTAFF SCHEDULE PROGRAM	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	\$0	THERMAL VISION IMAGING DEVICES	\$19,500	\$19,500	\$19,500		\$19,500	\$19,500	
\$0	\$0	\$0	\$0	\$0	USE OF FORCE SIMULATION	\$96,900	\$96,900	\$96,900		\$96,900	\$96,900	
\$793,281	\$593,924	\$21,225	\$593,924	\$0	VEHICLE & EQUIPMENT REPLACEMENT	\$664,000	\$664,000	\$664,000		\$664,000	\$664,000	
\$2,438,515	\$13,841,767	\$898,326	\$13,841,767		TOTAL SHERIFF	\$2,543,300	\$2,543,300	\$2,268,300	\$150,000	\$0	\$2,118,300	\$2,268,300
					PUBLIC SAFETY COMMUNICATIONS							
\$0	\$150,000	\$0	\$150,000	\$0	BACK UP CENTER EQUIPMENT	\$0	\$0	\$0			\$0	
(\$54,120)	\$351,915	\$26,388	\$351,915	\$0	CAD & RELATED SYSTEMS REPLACE	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	\$0	CAD SERVER REFRESH	\$350,000	\$350,000	\$350,000		\$350,000	\$350,000	
\$26,947	\$128,443	\$0	\$128,443	\$0	INFO LOGGING SYSTEM REPLACE	\$0	\$0	\$0			\$0	
\$5,472	\$128,456	\$2,280	\$128,456	\$0	POINT TO POINT ALTERNATIVE	\$0	\$0	\$0			\$0	
\$552,667	\$11,474,957	\$1,152,915	\$11,474,957	\$0	RADIO SYSTEM REPLACEMENT	\$0	\$0	\$0			\$0	
\$0	\$1,155,000	\$0	\$1,155,000	\$0	REPLACE 9-1-1 TELEPHONE SYSTEM	\$0	\$0	\$0			\$0	
\$0	\$10,000	\$0	\$10,000	\$0	REPLACE COMPUTER WORKSTATIONS	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	\$0	VEHICLE	\$32,000	\$32,000	\$32,000		\$32,000	\$32,000	
\$530,965	\$13,398,771	\$1,181,583	\$13,398,771		TOTAL PUBLIC SAFETY COMMUNICATIONS	\$382,000	\$382,000	\$382,000	\$0	\$0	\$382,000	\$382,000
					EMERGENCY MANAGEMENT							
\$0	\$0	\$0	\$0	\$0	BACK-UP EOC EQUIP	\$250,000	\$250,000	\$250,000		\$250,000	\$250,000	
\$0	\$30,000	\$20,674	\$30,000	\$0	EOC & OFFICE FURNITURE	\$0	\$0	\$0			\$0	
\$6,043	\$18,957	\$20,449	\$18,957	\$0	EOC EQUIPMENT REPLACEMENT	\$0	\$0	\$0			\$0	
\$0	\$100,000	\$0	\$100,000	\$0	MOBILE COMMAND VEHIC REFURBISH	\$0	\$0	\$0			\$0	
\$5,138	\$0	\$0	\$0	\$0	RADIO EQUIPMENT REPLACEMENT	\$0	\$0	\$0			\$0	
\$337,955	\$417,245	\$17,625	\$417,245	\$0	SIREN REPLACEMENT	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	\$0	WARNING SYSTEM EQUITY	\$0	\$30,000	\$30,000		\$30,000	\$30,000	
\$349,136	\$566,202	\$58,748	\$566,202		TOTAL EMERGENCY MANAGEMENT	\$250,000	\$280,000	\$280,000	\$0	\$0	\$280,000	\$280,000

**DANE COUNTY
2016 CAPITAL PROJECTS BUDGET**

2014 ACTUAL	2015			TOTAL EST. EXPEND.	2016						
	MODIFIED BUDGET	EXP. THRU 6/30/15			AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC SAFETY & CRIMINAL JUSTICE, cont. **											
					JUVENILE COURT						
\$0	\$0	\$0	\$0	\$0	ASPHALT REPLACEMENT	\$19,800	\$19,800	\$19,800		\$19,800	\$19,800
\$14,801	\$15,199	\$0	\$15,199	\$15,199	FACILITY IMPROVEMENT/REPAIR	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	\$0	HAND HELD RADIO REPLACEMENT	\$43,800	\$43,800	\$43,800		\$43,800	\$43,800
\$0	\$139,000	\$0	\$139,000	\$139,000	SECURITY SYST COMPUTER UPGRADE	\$0	\$0	\$0			\$0
\$14,801	\$154,199	\$0	\$154,199	\$154,199	TOTAL JUVENILE COURT	\$63,600	\$63,600	\$63,600	\$0	\$0	\$63,600
\$3,591,456	\$29,247,627	\$2,517,287	\$29,247,627	\$29,247,627	TOTAL PUBLIC SAFETY & CRIMINAL JUSTICE	\$3,252,900	\$3,332,900	\$3,057,900	\$150,000	\$0	\$2,907,900
HEALTH & HUMAN NEEDS **											
					BADGER PRAIRIE HEALTH CENTER						
\$0	\$300,000	\$4,591	\$300,000	\$300,000	BPHCC STORMWATER CONTROL SYSTM	\$536,000	\$536,000	\$536,000		\$536,000	\$536,000
\$13,086	\$140,215	\$64,032	\$140,215	\$140,215	C & D NEIGHBORHOOD REMODELING	\$0	\$0	\$0			\$0
\$0	(\$790,616)	\$0	(\$790,616)	(\$790,616)	FIXED ASSET ADDITIONS-CAP BDGT	(\$991,900)	(\$1,057,300)	(\$1,257,300)		(\$1,257,300)	(\$1,257,300)
\$127,955	\$220,791	\$1,083	\$220,791	\$220,791	NURSING HOME CONSTRUCTION	\$0	\$0	\$0			\$0
\$40,619	\$65,411	\$22,406	\$65,411	\$65,411	OUTBUILDING FOR VEHICLE & EQUIP	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	\$0	PARKING LOT REPLACEMENT-BPHCC	\$363,400	\$363,400	\$363,400		\$363,400	\$363,400
\$0	\$0	\$0	\$0	\$0	RATED DOOR REPLACEMENT	\$0	\$65,400	\$65,400		\$65,400	\$65,400
\$115,361	\$64,200	\$7,785	\$64,200	\$64,200	RESIDENT CARE EQUIPMENT/IMPRVM	\$92,500	\$92,500	\$92,500		\$92,500	\$92,500
\$0	\$0	\$0	\$0	\$0	SCHEDULING SOFTWARE	\$0	\$0	\$200,000		\$200,000	\$200,000
\$297,022	\$0	\$99,898	\$0	\$0	TOTAL BADGER PRAIRIE HEALTH CENTER	\$0	\$0	\$0	\$0	\$0	\$0
					HUMAN SERVICES						
\$36,826	\$229,285	\$14,646	\$229,285	\$229,285	BUILDING REPAIR PROJECTS	\$0	\$0	\$0			\$0
\$377,479	\$185,796	\$0	\$185,796	\$185,796	CPS MOBILE SOFTWARE PROJECT	\$0	\$0	\$0			\$0
\$19,605	\$119,100	\$9,358	\$119,100	\$119,100	DEMOLITION OF NURSES DORM	\$0	\$0	\$0			\$0
\$30,403	\$565,297	\$0	\$565,297	\$565,297	HOMELESS DAY RESOURCE CENTER	\$0	\$750,000	\$750,000		\$750,000	\$750,000
\$311,210	\$24,790	\$0	\$24,790	\$24,790	HOUSING PARTNERSHIP PROGRAM	\$0	\$0	\$0			\$0
\$0	\$233,700	\$0	\$233,700	\$233,700	JOB CENTER PARKING LOT REPLACE	\$0	\$0	\$0			\$0
\$0	\$37,930	\$0	\$37,930	\$37,930	NORTHPORT DEMO STORAGE & RENOV	\$0	\$0	\$0			\$0
\$0	\$25,100	\$0	\$25,100	\$25,100	NPO MTCE BLD BOILER/TUNNEL REP	\$0	\$0	\$0			\$0
\$0	\$75,000	\$0	\$75,000	\$75,000	REHAB OF DAY RESOURCE CENTER	\$0	\$0	\$0			\$0
\$558,290	\$91,710	\$0	\$91,710	\$91,710	RENTAL HOUSING ACQUISITION	\$0	\$0	\$0			\$0
\$0	\$200,000	\$200,000	\$200,000	\$200,000	SINGLE ROOM OCCUPANCY FACILITY	\$0	\$0	\$0			\$0
\$64,603	\$106,637	\$0	\$106,637	\$106,637	VEHICLE REPLACEMENT	\$120,600	\$120,600	\$120,600		\$120,600	\$120,600
\$1,398,416	\$1,894,345	\$224,004	\$1,894,345	\$1,894,345	TOTAL HUMAN SERVICES	\$120,600	\$870,600	\$870,600	\$0	\$0	\$870,600
					VETERANS SERVICE OFFICE						
\$1,380	\$0	\$0	\$0	\$0	ELECTRONIC SIGNATURE PADS	\$0	\$0	\$0			\$0
\$1,380	\$0	\$0	\$0	\$0	TOTAL VETERANS SERVICE	\$0	\$0	\$0	\$0	\$0	\$0
\$1,696,817	\$1,894,345	\$323,902	\$1,894,345	\$1,894,345	TOTAL HEALTH & HUMAN NEEDS	\$120,600	\$870,600	\$870,600	\$0	\$0	\$870,600
CONSERVATION & ECONOMIC DEVELOPMENT **											
					PLANNING & DEVELOPMENT						
\$72,000	\$1,155,929	\$75,985	\$1,155,929	\$1,155,929	PERMIT/TAX/ASSESSMENT SYSTEM	\$0	\$0	\$0			\$0
\$39,420	\$300,580	\$0	\$300,580	\$300,580	RE-MONUMENTATION PROJECT	\$172,000	\$172,000	\$172,000		\$172,000	\$172,000
\$0	\$3,308	\$0	\$3,308	\$3,308	RE-MONUMENTATION STUDY	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	\$0	VEHICLE REPLACEMENT	\$28,000	\$28,000	\$28,000		\$28,000	\$28,000
\$111,420	\$1,459,816	\$75,985	\$1,459,816	\$1,459,816	TOTAL PLANNING & DEVELOPMENT	\$200,000	\$200,000	\$200,000	\$0	\$0	\$200,000
					LAND INFORMATION OFFICE						
\$107,975	\$0	\$0	\$0	\$0	FLY DANE DIGITAL TERRAIN & ORT	\$0	\$0	\$0			\$0
\$107,975	\$0	\$0	\$0	\$0	TOTAL LAND INFORMATION OFFICE	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY
2016 CAPITAL PROJECTS BUDGET

2014 ACTUAL	2015			TOTAL EST. EXPEND.	2016						
	MODIFIED BUDGET	EXP. THRU 6/30/15			AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
CONSERVATION & ECONOMIC DEVELOPMENT, cont. **											
METHANE GAS											
\$67,853	\$12,147	\$0	\$12,147		\$0	\$0	\$0				\$0
\$0	(\$371,902)	\$0	(\$371,902)		\$0	\$0	\$0				\$0
\$77	\$159,755	\$0	\$159,755		\$0	\$0	\$0				\$0
\$0	\$200,000	\$0	\$200,000		\$0	\$0	\$0				\$0
\$67,930	\$0	\$0	\$0	TOTAL METHANE GAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SOLID WASTE											
\$0	\$0	\$0	\$0	ARTICULATED DUMP TRUCK	\$500,000	\$500,000	\$500,000			\$500,000	\$500,000
\$0	\$0	\$0	\$0	BIOCNG BUFFER STORAGE TANK	\$0	\$200,000	\$200,000			\$200,000	\$200,000
\$0	\$100,000	\$0	\$100,000	CNG PICKUP TRUCKS	\$0	\$0	\$0				\$0
\$0	\$382,000	\$107,800	\$382,000	CO2 CAPTURE PROJECT	\$2,183,800	\$2,183,800	\$2,183,800			\$2,183,800	\$2,183,800
\$0	\$650,000	\$0	\$650,000	COMPACTOR	\$0	\$0	\$0				\$0
\$0	\$675,000	\$0	\$675,000	DOZER	\$0	\$0	\$0				\$0
\$0	\$120,000	\$0	\$120,000	EARTHWORK GPS SYSTEM	\$0	\$0	\$0				\$0
\$296,885	\$0	\$0	\$0	END LOADER	\$0	\$0	\$0				\$0
\$464,000	\$0	\$0	\$0	EXCAVATOR	\$0	\$0	\$0				\$0
\$0	(\$9,861,357)	\$0	(\$9,861,357)	FIXED ASSET ADDITIONS-CAP BDGT	(\$7,053,800)	(\$7,253,800)	(\$7,253,800)			(\$7,253,800)	(\$7,253,800)
\$9,998	\$262,664	\$0	\$262,664	GAS EXTRACTION SYSTEM	\$250,000	\$250,000	\$250,000			\$250,000	\$250,000
\$0	\$0	\$0	\$0	GAS METER	\$15,000	\$15,000	\$15,000			\$15,000	\$15,000
\$302,319	\$0	\$0	\$0	LONG TERM CARE & CLOSURE	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	MINI EXCAVATOR	\$125,000	\$125,000	\$125,000			\$125,000	\$125,000
\$0	\$5,189,035	\$144,291	\$5,189,035	MODIFY TRANSFER STATION-C&D	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	MOWER TRACTOR	\$30,000	\$30,000	\$30,000			\$30,000	\$30,000
\$0	\$65,000	\$0	\$65,000	OPERATION ASSESS/EFFICNCY EVAL	\$0	\$0	\$0				\$0
\$0	\$2,200,000	\$42,143	\$2,200,000	PHASE 10 - CELL 1 CONSTRUCTION	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	PHASE 10 - CELL 2 CONSTRUCTION	\$75,000	\$75,000	\$75,000			\$75,000	\$75,000
\$0	\$0	\$0	\$0	PHASE VII & VIII CLOSURE	\$3,500,000	\$3,500,000	\$3,500,000			\$3,500,000	\$3,500,000
\$0	\$15,000	\$0	\$15,000	PIPE WELDERS	\$0	\$0	\$0				\$0
\$508,500	\$86,525	\$0	\$86,525	PURCHASE OF CLAY	\$200,000	\$200,000	\$200,000			\$200,000	\$200,000
\$0	\$0	\$0	\$0	SCALE SYSTEM REPLACEMENT	\$175,000	\$175,000	\$175,000			\$175,000	\$175,000
\$334,985	\$437,362	\$8,566	\$437,362	SITE EXPANSION ACTIVITIES	\$0	\$0	\$0				\$0
\$1,991,405	\$87,595	\$84,697	\$87,595	SITE EXPANSION CONSTRUCTION	\$0	\$0	\$0				\$0
\$213,465	\$0	\$0	\$0	SITE EXPANSION PROPERTY ACQUIS	\$0	\$0	\$0				\$0
\$0	\$15,000	\$180	\$15,000	SITE RADIOS	\$0	\$0	\$0				\$0
\$0	\$50,000	\$0	\$50,000	SOLAR ENERGY FEASIBILITY STUDY	\$0	\$0	\$0				\$0
\$18,868	\$23,176	\$6,812	\$23,176	TRANSFER STATION	\$0	\$0	\$0				\$0
(\$5,858)	\$0	\$0	\$0	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0				\$0
\$4,134,567	\$497,000	\$394,489	\$497,000	TOTAL SOLID WASTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,421,892	\$1,956,816	\$470,474	\$1,956,816	TOTAL CONSERVATION & ECONOMIC DEV.	\$200,000	\$200,000	\$200,000	\$0	\$0	\$200,000	\$200,000
CULTURE, EDUCATION & RECREATION **											
LAND & WATER RESOURCES											
\$1,274	\$0	\$0	\$0	BADGER PR COMMUNITY GARDENS	\$0	\$0	\$0				\$0
\$0	\$175,000	\$34	\$175,000	BICYCLE WAYFINDING SYSTEM DEV	\$0	\$0	\$0				\$0
\$0	\$750,000	\$0	\$750,000	BIKE GRANT PROGRAM	\$0	\$0	\$0				\$0
\$101,098	\$1	\$0	\$1	BRIGHAM PARK SHELTER	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CLEAN BEACH TREATMENT	\$0	\$144,000	\$144,000			\$144,000	\$144,000
\$0	\$125,000	\$36	\$125,000	CONSERVATION PLANNING SYSTEM	\$0	\$0	\$0				\$0
\$0	\$29,691	\$0	\$29,691	COST SHARE-BEACH IMPROVEMENTS	\$0	\$0	\$0				\$0
\$32,185	\$1,928	\$1,928	\$1,928	DANECOM RADIO SYSTEM	\$0	\$0	\$0				\$0
\$0	\$44,000	\$43,966	\$44,000	GPS SURVEY EQUIPMENT	\$0	\$0	\$0				\$0
\$83,200	\$0	\$0	\$0	ICE AGE TRAIL EXPANSION NORTH	\$0	\$0	\$0				\$0
\$909,697	\$2,824,133	\$779,449	\$2,824,133	LAKE PRESERVATION & RENEWAL FD	\$550,000	\$550,000	\$550,000			\$550,000	\$550,000
\$0	\$100,320	\$0	\$100,320	LAND ACQUISITION-DONATED FUNDS	\$0	\$0	\$0				\$0
\$3,836	\$31,336	\$0	\$31,336	LOWER YAHARA RIV TR BPPF GRANT	\$0	\$0	\$0				\$0
\$60,305	\$3,786,664	\$173,827	\$3,786,664	LOWER YAHARA RIVER TRAIL	\$3,500,000	\$3,500,000	\$3,500,000			\$3,500,000	\$3,500,000

DANE COUNTY
2016 CAPITAL PROJECTS BUDGET

2014 ACTUAL	2015				2016						
	MODIFIED BUDGET	EXP. THRU 6/30/15	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
CULTURE, EDUCATION & RECREATION, cont. **											
				LAND & WATER RESOURCES, cont.							
\$0	\$126,000	\$0	\$126,000	LOWER YAHARA RIVER TRL-ACCESS	\$0	\$0	\$0				\$0
\$0	\$30,000	\$0	\$30,000	LYRT-RTA GRANT	\$0	\$0	\$0				\$0
\$0	\$75,000	\$0	\$75,000	OREGON BIKE TRAIL GRANT	\$0	\$0	\$0				\$0
\$345,574	\$2,124,273	\$624,524	\$2,124,273	PARTNERSHIP FOR REC & CONSERV	\$0	\$0	\$0				\$0
\$0	\$11,234	\$0	\$11,234	POS-ASSESS BEACH WATER QUALITY	\$0	\$0	\$0				\$0
\$133,719	\$0	\$0	\$0	PRAIRIE MORAIN PARKING/DOG AR	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	REAL TIME WEED CUTTER EQUIP	\$0	\$25,000	\$25,000			\$25,000	\$25,000
\$0	\$30,000	\$0	\$30,000	ROXBURY CREEK SNOWMOBILE BRIDG	\$0	\$0	\$0				\$0
\$2,309	\$10,171	\$0	\$10,171	SCHEIDEGGER COMMUNITY FOREST	\$0	\$0	\$0				\$0
\$67,231	\$230,497	\$34,010	\$230,497	SILVERWOOD CO PARK DEVELOPMENT	\$0	\$0	\$40,000			\$40,000	\$40,000
\$0	\$300,000	\$0	\$300,000	SUGAR RIVER CONNECTOR TRAIL	\$0	\$0	\$0				\$0
\$71,005	\$143,031	\$284	\$143,031	SUGAR RIVER NRA DEVELOPMENT	\$0	\$0	\$0				\$0
\$0	\$126,500	\$0	\$126,500	SUGAR RIVER SNOWMOBILE BRIDGE	\$0	\$0	\$0				\$0
\$5,560	\$14,249	\$5,813	\$14,249	TELECOM UPGRADE & REMODEL	\$0	\$0	\$0				\$0
\$896,166	\$624,941	\$167,978	\$624,941	VEHICLE & EQUIPMENT REPLACEMNT	\$443,500	\$443,500	\$443,500			\$443,500	\$443,500
\$70,465	\$2,366,320	\$18,372	\$2,366,320	YAHARA CLEAN IMPLEMENTATION	\$1,000,000	\$1,000,000	\$1,000,000			\$1,000,000	\$1,000,000
\$0	\$25,000	\$0	\$25,000	ANDERSON FARM PARK WELL	\$0	\$0	\$0				\$0
\$0	\$60,000	\$0	\$60,000	BADGER PRAIRIE PARK IMPROVEMTS	\$0	\$0	\$0				\$0
\$0	\$22,000	\$0	\$22,000	BADGER PRAIRIE SMALL DOG PARK	\$0	\$0	\$0				\$0
\$25,200	\$14,800	\$0	\$14,800	BIKE/PED BRIDGE-N MENDOTA	\$0	\$0	\$0				\$0
\$142,763	\$491,764	(\$3,309)	\$491,764	BRIGHAM-MILITARY RIDGE CONNECT	\$0	\$0	\$0				\$0
\$13,418	\$32,232	\$3,648	\$32,232	CAP SPRINGS CENTNL OVERFLW LOT	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	EAB TREE PLANTING	\$40,000	\$40,000	\$40,000			\$40,000	\$40,000
\$1,825	\$268,175	\$64,344	\$268,175	FESTGE PARK SHELTERS/OVERLOOK	\$0	\$0	\$0				\$0
\$0	\$45,000	\$38	\$45,000	FISH LAKE BOAT LAUNCH RELOCATE	\$0	\$0	\$0				\$0
\$0	\$75,000	\$0	\$75,000	HERITAGE CENTER BUSINESS PLAN	\$0	\$0	\$0				\$0
\$0	\$358,400	\$1,438	\$358,400	INDIAN LAKE SHELTER/RESTROOMS	\$160,000	\$160,000	\$160,000			\$160,000	\$160,000
\$13,877	\$600,357	\$9,078	\$600,357	LAKE FARM STORAGE & SHOP FACIL	\$0	\$0	\$0				\$0
\$59,389	\$0	\$0	\$0	LOWER YAHARA RV BIKE/PED TRAIL	\$0	\$0	\$0				\$0
\$0	\$30,000	\$0	\$30,000	LOWER YAHARA TRL CONNECT PH 1	\$0	\$0	\$0				\$0
\$0	\$25,000	\$0	\$25,000	MENDOTA PARK MASTER PLAN	\$0	\$0	\$0				\$0
\$0	\$30,000	\$0	\$30,000	MENDOTA PRK STRMWTR & ELEC IMP	\$0	\$0	\$0				\$0
\$54,837	\$51,773	\$34,645	\$51,773	NEW PROPERTY STABILIZATION	\$50,000	\$50,000	\$50,000			\$50,000	\$50,000
\$0	\$356,670	\$0	\$356,670	NORTH MENDOTA BIKE/PED TRAIL	\$0	\$0	\$0				\$0
\$172,359	\$265,864	\$49,170	\$265,864	PARK IMPROVEMENT PROJECTS	\$250,000	\$250,000	\$250,000			\$250,000	\$250,000
\$0	\$20,000	\$11,073	\$20,000	PICNIC TABLES/GRILLS/CAMP FIXT	\$20,000	\$20,000	\$20,000			\$20,000	\$20,000
\$147,497	\$695	\$0	\$695	ROBERTSON RD BLDG RENOVATION	\$0	\$0	\$0				\$0
\$7,852	\$227,148	\$2,100	\$227,148	SCHUMACHER FARM RESTROOM	\$0	\$0	\$0				\$0
\$0	\$7,000	\$0	\$7,000	SILVERWOOD AG EQUIPMENT	\$0	\$0	\$0				\$0
\$0	\$28,800	\$0	\$28,800	SILVERWOOD DEER FENCING	\$0	\$0	\$0				\$0
\$0	\$45,000	\$0	\$45,000	STEWART LAKE PARKING EXPANSION	\$0	\$0	\$0				\$0
\$112,881	\$0	\$0	\$0	STEWART PK SHELTER & RESTROOMS	\$0	\$0	\$0				\$0
\$12,079	\$1,731	\$1,731	\$1,731	TOKEN CREEK PARK STORAGE	\$0	\$0	\$0				\$0
\$21,820	\$96,575	\$5,152	\$96,575	UPPER MUD LAKE PARKING	\$0	\$0	\$0				\$0
\$3,569,421	\$17,259,274	\$2,029,330	\$17,259,274	TOTAL LAND & WATER RESOURCES	\$6,013,500	\$6,182,500	\$6,222,500	\$0	\$0	\$6,222,500	\$6,222,500
DANE COUNTY CONSERVATION FUND											
\$824,251	\$6,064,346	\$620,642	\$6,064,346	DANE COUNTY CONSERVATION FUND	\$1,800,000	\$1,800,000	\$1,800,000			\$1,800,000	\$1,800,000
\$0	\$17,594	\$0	\$17,594	NEW DC CONSERVATION FUND	\$0	\$0	\$0				\$0
\$824,251	\$6,081,940	\$620,642	\$6,081,940	TOTAL DANE COUNTY CONSERVATION FUND	\$1,800,000	\$1,800,000	\$1,800,000	\$0	\$0	\$1,800,000	\$1,800,000
LAND & WATER LEGACY FUND											
\$4,407	\$10,593	\$7,600	\$10,593	BUOYS & LIGHTS	\$7,500	\$7,500	\$7,500			\$7,500	\$7,500
\$33,500	\$41,500	\$0	\$41,500	CARP REMOVAL & SEDIMENT REDUCT	\$0	\$0	\$0				\$0
\$0	\$232,111	\$0	\$232,111	CHAPTER 14 ENFORCEMENT	\$0	\$0	\$0				\$0
\$0	\$1,000,000	\$0	\$1,000,000	COMMUNITY MANURE STORAGE	\$0	\$0	\$0				\$0
\$21,158	\$1,278,842	\$11,338	\$1,278,842	DIGESTER WATER TREATMENT PILOT	\$0	\$500,000	\$500,000			\$500,000	\$500,000
\$0	\$55,000	\$4,985	\$55,000	DORN CREEK SEDIMENT REMOVAL	\$0	\$0	\$0				\$0
\$65,500	\$1,004	\$0	\$1,004	FISH MONITORING/REMOVAL/BUBBLE	\$0	\$0	\$5,000	\$2,000		\$3,000	\$5,000

DANE COUNTY
2016 CAPITAL PROJECTS BUDGET

2014 ACTUAL	2015			TOTAL EST. EXPEND.	2016					
	MODIFIED BUDGET	EXP. THRU 6/30/15	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS
CULTURE, EDUCATION & RECREATION, cont. **										
					LAND & WATER LEGACY, cont.					
\$0	\$275,000	\$0	\$275,000		\$0	\$0	\$0			\$0
\$18,492	\$8,444	\$0	\$8,444		\$0	\$0	\$0			\$0
\$23,730	\$29,563	\$2,710	\$29,563		\$25,000	\$25,000	\$25,000		\$25,000	\$25,000
\$0	\$50,000	\$0	\$50,000		\$0	\$0	\$0			\$0
\$15,169	\$0	\$0	\$0		\$0	\$0	\$0			\$0
\$0	\$5,065	\$0	\$5,065		\$0	\$0	\$0			\$0
\$3,300,280	\$0	\$0	\$0		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$0	\$75,000	\$0			\$0
\$0	\$60,000	\$35,850	\$60,000		\$0	\$0	\$0			\$0
\$14,400	\$0	\$0	\$0		\$0	\$0	\$0			\$0
\$0	\$3,245	\$0	\$3,245		\$0	\$0	\$0			\$0
\$0	\$10,000	\$0	\$10,000		\$0	\$0	\$0			\$0
\$11,897	\$1,295	\$776	\$1,295		\$0	\$0	\$0			\$0
\$36,312	\$99,752	\$0	\$99,752		\$0	\$0	\$0			\$0
\$0	\$15,900	\$0	\$15,900		\$0	\$0	\$0			\$0
\$0	\$3,949	\$0	\$3,949		\$0	\$0	\$0			\$0
\$246,057	\$2,800,594	\$272,750	\$2,800,594		\$900,000	\$1,400,000	\$1,400,000		\$1,400,000	\$1,400,000
\$0	\$150,000	\$0	\$150,000		\$0	\$0	\$0			\$0
\$0	\$211,206	\$69,860	\$211,206		\$0	\$0	\$0			\$0
\$61,300	\$67,843	\$0	\$67,843		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$0	\$60,000	\$60,000		\$60,000	\$60,000
\$0	\$25,000	\$0	\$25,000		\$0	\$0	\$0			\$0
\$8,967	\$13,911	\$703	\$13,911		\$0	\$0	\$0			\$0
\$6,000	\$7,463	\$0	\$7,463		\$0	\$0	\$0			\$0
\$0	\$20,000	\$0	\$20,000		\$0	\$0	\$0			\$0
\$0	\$2,000,000	\$0	\$2,000,000		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$0	\$0	\$250,000		\$250,000	\$250,000
\$49,752	\$40,248	\$0	\$40,248		\$0	\$0	\$0			\$0
\$3,916,921	\$8,517,528	\$406,571	\$8,517,528		\$932,500	\$2,067,500	\$2,247,500	\$2,000	\$0	\$2,245,500
					LIBRARY					
\$0	\$375,000	\$0	\$375,000		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$100,000	\$100,000	\$100,000		\$100,000	\$100,000
\$0	\$375,000	\$0	\$375,000		\$100,000	\$100,000	\$100,000	\$0	\$0	\$100,000
					HENRY VILAS ZOO					
\$0	\$50,000	\$0	\$50,000		\$0	\$0	\$0			\$0
\$0	\$43,000	\$0	\$43,000		\$0	\$100,000	\$100,000	\$20,000	\$80,000	\$100,000
\$7,851,935	\$889,432	\$799,867	\$889,432		\$0	\$0	\$0			\$0
\$0	\$403,276	\$0	\$403,276		\$0	\$0	\$0			\$0
\$0	\$500,000	\$0	\$500,000		\$0	\$400,000	\$400,000		\$400,000	\$400,000
\$0	\$70,000	\$0	\$70,000		\$0	\$0	\$0			\$0
\$1,381,846	\$556,922	\$304,077	\$556,922		\$0	\$0	\$0			\$0
\$130,266	\$101,353	\$59,753	\$101,353		\$100,000	\$100,000	\$100,000	\$20,000	\$80,000	\$100,000
\$51,614	\$3,385	\$3,385	\$3,385		\$40,000	\$40,000	\$40,000	\$8,000	\$32,000	\$40,000
\$9,415,662	\$2,617,368	\$1,167,081	\$2,617,368		\$140,000	\$640,000	\$640,000	\$48,000	\$0	\$592,000
					EXTENSION					
\$0	\$10,000	\$1,469	\$10,000		\$10,000	\$10,000	\$10,000		\$10,000	\$10,000
\$0	\$10,000	\$1,469	\$10,000		\$10,000	\$10,000	\$10,000	\$0	\$0	\$10,000
					ALLIANT ENERGY CENTER					
\$440	\$153,675	\$82,861	\$153,675		\$0	\$0	\$0			\$0
\$23,268,300	\$108,610	\$106,797	\$108,610		\$0	\$0	\$0			\$0
\$463,660	\$387,897	\$39,494	\$387,897		\$250,000	\$250,000	\$250,000		\$250,000	\$250,000
\$95,353	\$104,647	\$35,790	\$104,647		\$0	\$0	\$0			\$0
\$0	\$750,000	\$3,588	\$750,000		\$0	\$0	\$0			\$0

DANE COUNTY
2016 CAPITAL PROJECTS BUDGET

2014 ACTUAL	2015			TOTAL EST. EXPEND.	2016						
	MODIFIED BUDGET	EXP. THRU 6/30/15			AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
CULTURE, EDUCATION & RECREATION, cont. **											
					ALLIANT ENERGY CENTER, cont.						
\$0	\$0	\$0	\$0	\$0		\$650,000	\$650,000			\$650,000	\$650,000
\$49,048	\$952	\$0	\$952	\$952	\$0	\$0	\$0				\$0
\$15,421	\$144,679	\$51,572	\$144,679	\$144,679	\$0	\$0	\$0				\$0
\$0	\$21,513	\$15,738	\$21,513	\$21,513	\$0	\$0	\$0				\$0
\$0	\$150,000	\$0	\$150,000	\$150,000	\$0	\$0	\$0				\$0
\$165,968	\$9,032	\$0	\$9,032	\$9,032	\$0	\$0	\$0				\$0
\$0	\$150,000	\$0	\$150,000	\$150,000	\$0	\$0	\$0				\$0
\$24,058,190	\$1,981,006	\$335,840	\$1,981,006	\$1,981,006	\$250,000	\$900,000	\$900,000	\$0	\$0	\$900,000	\$900,000
\$41,784,444	\$36,842,117	\$4,560,933	\$36,842,117	\$36,842,117	\$9,246,000	\$11,700,000	\$11,920,000	\$50,000	\$0	\$11,870,000	\$11,920,000
PUBLIC WORKS **											
					PUBLIC WORKS, HIGHWAY & TRANSPORTATION						
\$5,633	\$55,225	\$4,615	\$55,225	\$55,225	\$0	\$0	\$0				\$0
\$61,662	\$1,464,975	\$572,267	\$1,464,975	\$1,464,975	\$500,000	\$500,000	\$500,000			\$500,000	\$500,000
\$0	\$76,575	\$0	\$76,575	\$76,575	\$0	\$0	\$0				\$0
\$209,396	\$3,328,756	\$390,233	\$3,328,756	\$3,328,756	\$0	\$0	\$1,000,000			\$1,000,000	\$1,000,000
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000			\$1,500,000	\$1,500,000
\$0	\$250,000	\$0	\$250,000	\$250,000	\$0	\$0	\$0				\$0
(\$38)	\$31,392	\$0	\$31,392	\$31,392	\$0	\$0	\$0				\$0
\$21,593	\$87,667	\$15,617	\$87,667	\$87,667	\$0	\$0	\$0				\$0
\$0	\$35,000	\$0	\$35,000	\$35,000	\$225,000	\$225,000	\$225,000			\$225,000	\$225,000
\$0	\$35,000	\$0	\$35,000	\$35,000	\$238,000	\$238,000	\$238,000			\$238,000	\$238,000
\$0	\$73,529	\$0	\$73,529	\$73,529	\$0	\$0	\$0				\$0
\$1,414,925	\$320,860	\$0	\$320,860	\$320,860	\$0	\$0	\$0				\$0
\$0	\$13,659	\$0	\$13,659	\$13,659	\$0	\$0	\$0				\$0
\$1,460	\$117,480	\$28,608	\$117,480	\$117,480	\$0	\$0	\$0				\$0
\$407,554	\$63,446	\$0	\$63,446	\$63,446	\$0	\$0	\$0				\$0
\$81,641	\$68,359	\$0	\$68,359	\$68,359	\$0	\$0	\$0				\$0
(\$587)	\$18,491	\$0	\$18,491	\$18,491	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000			\$250,000	\$250,000
\$0	\$20,000	\$0	\$20,000	\$20,000	\$4,000,000	\$4,000,000	\$4,000,000	\$1,900,000		\$2,100,000	\$4,000,000
\$0	\$0	\$0	\$0	\$0	\$53,500	\$53,500	\$53,500			\$53,500	\$53,500
\$0	\$98,527	\$0	\$98,527	\$98,527	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$0	\$425,000	\$425,000	\$425,000	\$100,000		\$325,000	\$425,000
\$170,980	\$3,322	\$633	\$3,322	\$3,322	\$0	\$0	\$0				\$0
\$24,394	\$235,606	\$0	\$235,606	\$235,606	\$0	\$0	\$0				\$0
\$0	\$550,640	\$0	\$550,640	\$550,640	\$0	\$0	\$0				\$0
\$12,284	\$222,081	\$440	\$222,081	\$222,081	\$0	\$0	\$0				\$0
\$7,645	\$1,442,988	\$126,626	\$1,442,988	\$1,442,988	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000	\$400,000	\$100,000		\$300,000	\$400,000
\$164,997	\$338	\$0	\$338	\$338	\$0	\$0	\$0				\$0
\$552,845	\$21,485	\$0	\$21,485	\$21,485	\$0	\$0	\$0				\$0
\$0	\$26,495	\$0	\$26,495	\$26,495	\$0	\$0	\$0				\$0
(\$1,181)	\$51,685	\$0	\$51,685	\$51,685	\$0	\$0	\$0				\$0
\$42,783	\$6,759	\$0	\$6,759	\$6,759	\$0	\$0	\$0				\$0
\$0	\$2,861,000	\$2,777,023	\$2,861,000	\$2,861,000	\$0	\$0	\$0				\$0
\$0	\$210,000	\$0	\$210,000	\$210,000	\$0	\$0	\$0				\$0
\$0	\$133,000	\$2,865	\$133,000	\$133,000	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$0	\$820,000	\$820,000	\$820,000			\$820,000	\$820,000
\$0	\$25,001	\$0	\$25,001	\$25,001	\$0	\$0	\$0				\$0
\$129,115	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
\$157,008	\$9,992	\$0	\$9,992	\$9,992	\$0	\$0	\$0				\$0
\$15,574	\$6,504,426	\$96,933	\$6,504,426	\$6,504,426	\$605,000	\$605,000	\$605,000			\$605,000	\$605,000
\$0	\$150,000	\$0	\$150,000	\$150,000	\$200,000	\$200,000	\$200,000			\$200,000	\$200,000
\$177,905	\$3,808	\$0	\$3,808	\$3,808	\$0	\$0	\$0				\$0
\$0	\$170,000	\$992	\$170,000	\$170,000	\$225,000	\$225,000	\$225,000			\$225,000	\$225,000
\$107,273	\$4,761	\$0	\$4,761	\$4,761	\$0	\$0	\$0				\$0

DANE COUNTY
2016 CAPITAL PROJECTS BUDGET

2014 ACTUAL	2015			TOTAL EST. EXPEND.	2016					
	MODIFIED BUDGET	EXP. THRU 6/30/15			AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS
PUBLIC WORKS, cont. **										
PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.										
\$1,364,806	\$35,194	\$11,312	\$35,194	CTH PD TO USH 18/151	\$0	\$0	\$0			\$0
\$0	\$225,000	\$0	\$225,000	CTH PD-MAPLE GROVE TO M	\$2,842,000	\$2,842,000	\$2,842,000		\$2,842,000	\$2,842,000
\$0	\$50,000	\$0	\$50,000	CTH PD-MCKEE W FITCHBURG	\$0	\$0	\$0			\$0
\$0	\$200,000	\$0	\$200,000	CTH PD-NINE MOUND TO CTH M	\$0	\$0	\$0			\$0
\$4,857	\$815,143	\$15,745	\$815,143	CTH P-PINE BLUFF TO 14	\$200,000	\$200,000	\$200,000		\$200,000	\$200,000
\$0	\$0	\$0	\$0	CTH Q WOODLAND TO STH 19	\$100,000	\$100,000	\$100,000		\$100,000	\$100,000
\$0	\$920,948	\$0	\$920,948	CTH Q-CTH MS TO CTH M	\$0	\$0	\$0			\$0
\$0	\$16,000	\$0	\$16,000	CTH S-P TO TIMBER	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH T OAK PARK RD TO STH 19	\$625,000	\$625,000	\$625,000	\$350,000	\$275,000	\$625,000
\$9,657	\$170,514	\$0	\$170,514	CTH V BRIDGE W/ V DEFOREST	\$0	\$0	\$0			\$0
\$12,477	\$357,523	\$444	\$357,523	CTH V V-USH 151 TO T	\$0	\$0	\$0			\$0
\$531,396	\$168,605	\$363	\$168,605	CTH V-N TO V V NORTH	\$0	\$0	\$0			\$0
\$0	\$750,000	\$17,851	\$750,000	CTH V-URBAN SECTION E BRISTOL	\$0	\$0	\$0			\$0
\$0	\$13,094	\$0	\$13,094	CTH Y CULVERT	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH Z-BRIDGE & FLATS	\$900,000	\$900,000	\$900,000		\$900,000	\$900,000
\$0	\$0	\$0	\$0	CTH Z-STH 78 TO USH 151	\$1,000,000	\$1,000,000	\$1,000,000	\$200,000	\$800,000	\$1,000,000
\$0	\$250,000	\$7,000	\$250,000	HIGHWAY CULVERT REPLACEMENTS	\$0	\$0	\$0			\$0
\$0	\$65,000	\$0	\$65,000	BRINE TRAILER	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	BROOMS FOR TRUCKS	\$30,000	\$30,000	\$30,000		\$30,000	\$30,000
\$0	\$0	\$0	\$0	CAR	\$35,000	\$35,000	\$35,000		\$35,000	\$35,000
\$0	\$0	\$0	\$0	CREW LEADER TRUCK	\$116,000	\$116,000	\$116,000		\$116,000	\$116,000
\$0	\$0	\$0	\$0	DUMP TRUCKS	\$212,000	\$212,000	\$212,000		\$212,000	\$212,000
\$98,647	\$13,141,006	\$1,723,809	\$13,141,006	EAST SIDE GARAGE FACILITY	\$0	\$0	\$0			\$0
\$0	\$150,000	\$12,768	\$150,000	ELECTRONIC TIMEKEEPING SYSTEM	\$0	\$0	\$0			\$0
\$41,226	\$58,774	\$8,074	\$58,774	EMERGENCY REPAIR/REPLACEMENT	\$50,000	\$50,000	\$50,000		\$50,000	\$50,000
(\$2,071,399)	(\$17,820,971)	\$0	(\$17,820,971)	FIXED ASSET ADDITIONS-CAP BDGT	(\$2,691,000)	(\$2,691,000)	(\$2,691,000)		(\$2,691,000)	(\$2,691,000)
\$0	\$0	\$0	\$0	FORKLIFT	\$30,000	\$30,000	\$30,000		\$30,000	\$30,000
\$13,414	\$46,586	\$13,156	\$46,586	FUEL SYSTEM UPGRADE	\$0	\$0	\$0			\$0
\$0	\$470,000	\$387,912	\$470,000	GRADERS	\$0	\$0	\$0			\$0
\$11,000	\$4,000	\$0	\$4,000	LOADERS	\$135,000	\$135,000	\$135,000		\$135,000	\$135,000
\$0	\$77,000	\$0	\$77,000	LOW BOY TRAILER	\$0	\$0	\$0			\$0
\$55,980	\$4,020	\$0	\$4,020	MESSAGE BOARDS	\$0	\$0	\$0			\$0
\$0	\$50,000	\$0	\$50,000	MT HOREB GARAGE ROOF REPAIRS	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	MT HOREB SEPTIC	\$20,000	\$20,000	\$20,000		\$20,000	\$20,000
\$29,716	\$32,284	\$0	\$32,284	OTHER EQUIPMENT	\$27,000	\$27,000	\$27,000		\$27,000	\$27,000
\$0	\$500,000	\$0	\$500,000	PAINT TRUCK	\$0	\$0	\$0			\$0
\$43,913	\$30,087	\$25,775	\$30,087	PARK MOWERS	\$0	\$0	\$0			\$0
\$1,136,358	\$2,210,042	\$317,100	\$2,210,042	PATROL TRUCKS	\$1,740,000	\$1,740,000	\$1,740,000		\$1,740,000	\$1,740,000
\$0	\$0	\$0	\$0	PORTABLE 4 POST HYLIFT	\$42,000	\$42,000	\$42,000		\$42,000	\$42,000
\$67,943	\$7,057	\$6,967	\$7,057	REMODEL CONFERENCE ROOMS	\$0	\$0	\$0			\$0
\$0	\$122,000	\$0	\$122,000	ROOF REPAIR/TUCKPOINTING	\$0	\$0	\$0			\$0
\$0	\$44,000	\$35,962	\$44,000	ROTARY MOWERS	\$22,000	\$22,000	\$22,000		\$22,000	\$22,000
\$0	\$140,000	\$0	\$140,000	ROUTE OPTIMIZATION SOFTWARE	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	SALT CONVEYOR	\$120,000	\$120,000	\$120,000		\$120,000	\$120,000
\$0	\$295,000	\$0	\$295,000	SIGN TRUCK	\$0	\$0	\$0			\$0
\$0	\$58,000	\$0	\$58,000	SMALL TRUCK	\$0	\$0	\$0			\$0
\$0	\$60,000	\$39,850	\$60,000	STEEL WHEEL ROLLER	\$0	\$0	\$0			\$0
\$0	\$25,000	\$0	\$25,000	TAG TRAILER	\$0	\$0	\$0			\$0
\$43,399	\$1,601	\$0	\$1,601	TRACK BROOM	\$0	\$0	\$0			\$0
\$166,600	\$0	\$0	\$0	TRACK EXCAVATOR	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	TRACTOR BACKHOE	\$25,000	\$25,000	\$25,000		\$25,000	\$25,000
\$152,637	\$1,222,363	\$0	\$1,222,363	TRI AXLE TRUCKS	\$0	\$0	\$0			\$0
\$0	\$65,000	\$562	\$65,000	TRUCK UPGRADES/REPURPOSE	\$87,000	\$87,000	\$87,000		\$87,000	\$87,000
\$0	\$30,000	\$0	\$30,000	VOIP PHONE SYSTEM	\$0	\$0	\$0			\$0
\$56,359	\$641	\$0	\$641	WOOD CHIPPER	\$0	\$0	\$0			\$0
\$5,533,846	\$23,852,841	\$6,641,500	\$23,852,841	TOTAL PUBLIC WORKS, HIGHWAY & TRANS	\$13,358,500	\$13,608,500	\$16,108,500	\$2,650,000	\$0	\$13,458,500

DANE COUNTY
2016 CAPITAL PROJECTS BUDGET

2014 ACTUAL	2015				2016						
	MODIFIED BUDGET	EXP. THRU 6/30/15	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC WORKS, cont. **											
				AIRPORT							
\$2,185	\$247,815	\$0	\$247,815	BUILDING DEMOLITION	\$0	\$0	\$0				\$0
\$0	(\$746,815)	\$0	(\$746,815)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0				\$0
\$0	\$499,000	\$0	\$499,000	ROAD DESIGN PANKRATZ-INTERNATL	\$0	\$0	\$0				\$0
\$5,435,794	\$15,614,764	\$8,728,432	\$15,614,764	COMBINED FEDERAL PROJECTS	\$962,000	\$962,000	\$962,000		\$962,000		\$962,000
\$0	(\$20,472,227)	\$0	(\$20,472,227)	FIXED ASSET ADDITIONS-CAP BDGT	(\$962,000)	(\$962,000)	(\$962,000)		(\$962,000)		(\$962,000)
\$16,261	\$3,983,739	\$0	\$3,983,739	MAINTENANCE BUILDING EXPANSION	\$0	\$0	\$0				\$0
\$0	\$750,000	\$0	\$750,000	SNOW REMOVAL EQUIPMENT	\$0	\$0	\$0				\$0
\$276,276	\$123,724	\$0	\$123,724	SNOW REMOVAL TRUCK	\$0	\$0	\$0				\$0
\$0	(\$15,894,155)	\$0	(\$15,894,155)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0				\$0
\$18,863,330	\$15,894,155	\$1,500,000	\$15,894,155	PARKING FACILITY EXPANSION	\$0	\$0	\$0				\$0
\$573	\$0	\$0	\$0	REMOTE PARKING LOT RESURFACING	\$0	\$0	\$0				\$0
\$0	\$451,300	\$0	\$451,300	BAGGAGE SCREENING MODIFICATION	\$0	\$0	\$0				\$0
\$0	\$4,833,885	\$0	\$4,833,885	COMBINED FEDERAL PROJECTS	\$0	\$0	\$0				\$0
\$0	\$200,000	\$0	\$200,000	EMERGENCY GENERATOR	\$0	\$0	\$0				\$0
\$0	(\$5,951,257)	\$0	(\$5,951,257)	FIXED ASSET ADDITIONS-CAP BDGT	(\$850,000)	(\$850,000)	(\$850,000)		(\$850,000)		(\$850,000)
\$0	\$0	\$0	\$0	IED PAGING SYSTEM UPGRADE	\$450,000	\$450,000	\$450,000		\$450,000		\$450,000
\$0	\$100,000	\$0	\$100,000	RETROCOMMISSION TERM BLD STUDY	\$0	\$0	\$0				\$0
\$0	\$317,071	\$6,000	\$317,071	SECURITY ENHANCEMENT PROJECTS	\$0	\$0	\$0				\$0
\$0	\$223,000	\$19,890	\$223,000	TERMINAL REFURBISHMENT	\$400,000	\$400,000	\$400,000		\$400,000		\$400,000
\$24,594,419	\$174,000	\$10,254,322	\$174,000	TOTAL AIRPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$30,128,266	\$24,026,841	\$16,895,822	\$24,026,841	TOTAL PUBLIC WORKS	\$13,358,500	\$13,608,500	\$16,108,500	\$2,650,000	\$0	\$13,458,500	\$16,108,500
\$87,640,505	\$119,403,630	\$27,101,327	\$119,403,630	GRAND TOTAL	\$30,105,800	\$35,922,700	\$40,478,400	\$3,072,300	\$0	\$37,406,100	\$40,478,400



DANE COUNTY, WISCONSIN

VII.(b) PROJECT DETAIL SUMMARIES



DANE COUNTY, WISCONSIN

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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	\$30,000					\$30,000
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	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY County Clerk	ORGANIZATION County Clerk	COMPLETED BY Sherri Endres	PHONE 266-0723																					
PROJECT TITLE Voting Machines	PROJECT NO. 16-060-01	BEGIN DATE Jan-16	END DATE Dec-16																					
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase three (3) DS200 Voting Machines.	<table border="1"> <thead> <tr> <th colspan="2" 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 1163 508">3</td> <td data-bbox="1163 467 1772 508">DS200 Voting Machines</td> <td data-bbox="1772 467 1963 508">\$ 15,900</td> </tr> <tr> <td data-bbox="1062 508 1163 548">3</td> <td data-bbox="1163 508 1772 548">Modems</td> <td data-bbox="1772 508 1963 548">600</td> </tr> <tr> <td data-bbox="1062 548 1163 589">3</td> <td data-bbox="1163 548 1772 589">Memory Sticks</td> <td data-bbox="1772 548 1963 589">270</td> </tr> <tr> <td data-bbox="1062 589 1163 630">3</td> <td data-bbox="1163 589 1772 630">Installation/Testing</td> <td data-bbox="1772 589 1963 630">345</td> </tr> <tr> <td data-bbox="1062 630 1163 670">3</td> <td data-bbox="1163 630 1772 670">Shipping/Handling</td> <td data-bbox="1772 630 1963 670">285</td> </tr> <tr> <td colspan="2" data-bbox="1062 808 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 808 1963 852">\$ 17,400</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST	3	DS200 Voting Machines	\$ 15,900	3	Modems	600	3	Memory Sticks	270	3	Installation/Testing	345	3	Shipping/Handling	285	TOTAL		\$ 17,400
PROJECT COMPONENTS (if applicable)		COST																						
3	DS200 Voting Machines	\$ 15,900																						
3	Modems	600																						
3	Memory Sticks	270																						
3	Installation/Testing	345																						
3	Shipping/Handling	285																						
TOTAL		\$ 17,400																						
PROJECT JUSTIFICATION These additional machines are required so that the clerk's department can do adequate testing of the memory sticks and ballots prior to an election . They will also be used as loaner machines if any become inoperable on election day/night in the local municipal polling places. If a machine fails it is important to have a replacement there as soon as possible so that the ballots can be fed through the electronic tabulator. The longer a machine is down the later it will take at the end of the night to tabulate results to the county clerk.	LOCATION																							

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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	\$17,400					\$17,400
TOTAL EXPENDITURES	\$0	\$17,400	\$0	\$0	\$0	\$0	\$17,400

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$17,400					\$17,400
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$17,400	\$0	\$0	\$0	\$0	\$17,400

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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	\$80,000					\$80,000
TOTAL EXPENDITURES	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$80,000					\$80,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000			\$8,000,000
TOTAL EXPENDITURES	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$0	\$8,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000			\$8,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$0	\$8,000,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

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 Apr-16	END DATE Dec-20																											
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The automation projects account is used to fund a variety of Information Technology needs. These 2016 projects will allow Dane County to replace its aging Transcriptions System, upgrade its Microsoft Exchange, (email) servers to the latest technology, replace aging server hardware, upgrade the parking system, implement Microsoft SharePoint for data collaboration, pay for Adobe licensing, and increase our defenses against cyber threats.	<table border="1"> <thead> <tr> <th data-bbox="1062 433 1770 467">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1770 433 1963 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1770 503">Countywide Transcription System</td> <td data-bbox="1770 467 1848 503">\$</td> <td data-bbox="1848 467 1963 503">30,000</td> </tr> <tr> <td data-bbox="1062 503 1770 539">Exchange Server upgrades</td> <td data-bbox="1770 503 1848 539"></td> <td data-bbox="1848 503 1963 539">60,000</td> </tr> <tr> <td data-bbox="1062 539 1770 574">Server replacement</td> <td data-bbox="1770 539 1848 574"></td> <td data-bbox="1848 539 1963 574">50,000</td> </tr> <tr> <td data-bbox="1062 574 1770 610">Parking System Upgrade</td> <td data-bbox="1770 574 1848 610"></td> <td data-bbox="1848 574 1963 610">45,000</td> </tr> <tr> <td data-bbox="1062 610 1770 646">SharePoint implementation</td> <td data-bbox="1770 610 1848 646"></td> <td data-bbox="1848 610 1963 646">60,000</td> </tr> <tr> <td data-bbox="1062 646 1770 682">Adobe Licenses</td> <td data-bbox="1770 646 1848 682"></td> <td data-bbox="1848 646 1963 682">25,000</td> </tr> <tr> <td data-bbox="1062 682 1770 717">Trend Deep Security</td> <td data-bbox="1770 682 1848 717"></td> <td data-bbox="1848 682 1963 717">80,000</td> </tr> <tr> <td data-bbox="1062 717 1770 852" style="text-align: right;">TOTAL</td> <td data-bbox="1770 717 1848 852">\$</td> <td data-bbox="1848 717 1963 852">350,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST		Countywide Transcription System	\$	30,000	Exchange Server upgrades		60,000	Server replacement		50,000	Parking System Upgrade		45,000	SharePoint implementation		60,000	Adobe Licenses		25,000	Trend Deep Security		80,000	TOTAL	\$	350,000
PROJECT COMPONENTS (if applicable)	COST																													
Countywide Transcription System	\$	30,000																												
Exchange Server upgrades		60,000																												
Server replacement		50,000																												
Parking System Upgrade		45,000																												
SharePoint implementation		60,000																												
Adobe Licenses		25,000																												
Trend Deep Security		80,000																												
TOTAL	\$	350,000																												
PROJECT JUSTIFICATION The Sheriff's Department currently shares a transcription system with the City Of Madison that is no longer supported, and is being replaced by them. After investigating this along with requests from other departments DIM has determined that a Countywide Transcription system is needed. This will increase employee productivity by reducing the time needed to transcribe dictation. We plan on upgrading our Exchange Server environment to keep pace with the ever increasing demands for office function such as email and scheduling. We plan on replacing some aging servers that are no longer supported or do not have enough processing power or memory to keep up with the ever growing demands of today's applications. The parking system is currently running on an outdated database and needs upgrading. Document sharing within and outside the county is critical to increasing document accuracy and staff productivity. We plan to continue to implement the Microsoft SharePoint collaboration system. We have an Adobe enterprise Agreement that will need to be renewed in 2016. With the ever increasing threat of Cyber Attacks we need to strengthen our defenses to keep the County's data protected.	LOCATION City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703 Room 524																													

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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	\$2,450,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$4,200,000
TOTAL EXPENDITURES	\$2,450,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$4,200,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$2,450,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$4,200,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$2,450,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$4,200,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Information Management	COMPLETED BY Marvin Klang	PHONE 266-4392																
PROJECT TITLE Computer Equipment Replacement	PROJECT NO. 11-096-04	BEGIN DATE Apr-16	END DATE Dec-20																
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project establishes replacement schedule funding for work stations, Windows based terminals, laptops, printers, and monitors.	PROJECT COMPONENTS (if applicable) <table border="0"> <tr> <td>Terminals: (500)</td> <td style="text-align: right;">\$ 200,000</td> </tr> <tr> <td>Laptops (25)</td> <td style="text-align: right;">17,000</td> </tr> <tr> <td>Printers (15)</td> <td style="text-align: right;">9,000</td> </tr> <tr> <td>Multifunction Printers (8)</td> <td style="text-align: right;">24,000</td> </tr> <tr> <td>Flat Panel Monitors (60)</td> <td style="text-align: right;">9,000</td> </tr> <tr> <td>SSD Drives Work Stations (100)</td> <td style="text-align: right;">10,000</td> </tr> <tr> <td style="text-align: right;">Projected carry forward applied:</td> <td style="text-align: right;">(119,000)</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 150,000</td> </tr> </table>		Terminals: (500)	\$ 200,000	Laptops (25)	17,000	Printers (15)	9,000	Multifunction Printers (8)	24,000	Flat Panel Monitors (60)	9,000	SSD Drives Work Stations (100)	10,000	Projected carry forward applied:	(119,000)	TOTAL	\$ 150,000	COST
Terminals: (500)	\$ 200,000																		
Laptops (25)	17,000																		
Printers (15)	9,000																		
Multifunction Printers (8)	24,000																		
Flat Panel Monitors (60)	9,000																		
SSD Drives Work Stations (100)	10,000																		
Projected carry forward applied:	(119,000)																		
TOTAL	\$ 150,000																		
PROJECT JUSTIFICATION The County is in the process of upgrading all PCs, Terminals, Printers and laptops to current levels of hardware and software in order to reduce security vulnerabilities and improve worker productivity. In 2016 the County will continue the printer consolidation and replacement project to reduce the County's total cost per page of printing by removing or replacing older less efficient printers and consolidating all remaining printers. Optimal placement of new high volume printers will continue to reduce the cost of toner, IT support and repairs as well as save energy.	LOCATION Various county facilities																		

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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	\$1,055,000	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,005,000
TOTAL EXPENDITURES	\$1,055,000	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,005,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$1,055,000	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,005,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$1,055,000	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,005,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Adminstration - Capital Projects	COMPLETED BY Joe Kroll	PHONE 266-4171										
PROJECT TITLE County Board Office Space	PROJECT NO. 16-096-12	BEGIN DATE Jan-16	END DATE Dec-16										
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Provide funding to renovate and furnish County Board office space in the City-County Building to accommodate additional staff.	<table border="1"> <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">Renovation</td> <td data-bbox="1772 467 1963 503">\$ 11,000</td> </tr> <tr> <td data-bbox="1062 503 1772 539">Furniture</td> <td data-bbox="1772 503 1963 539">2,000</td> </tr> <tr> <td data-bbox="1062 539 1772 574">Equipment</td> <td data-bbox="1772 539 1963 574">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">\$ 15,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Renovation	\$ 11,000	Furniture	2,000	Equipment	2,000	TOTAL	\$ 15,000
PROJECT COMPONENTS (if applicable)	COST												
Renovation	\$ 11,000												
Furniture	2,000												
Equipment	2,000												
TOTAL	\$ 15,000												
PROJECT JUSTIFICATION The addition of a data analyst in 2016 and the increasing use of interns will result in a need for additional office space for the County Board office.	LOCATION												

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$11,000					\$11,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0	\$4,000					\$4,000
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	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Information Management	COMPLETED BY Marvin Klang	PHONE 266-4392
PROJECT TITLE Data Storage Upgrade	PROJECT NO. 13-096-05	BEGIN DATE Jan-15	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) For 2016 we will continue to upgrade Dane County's data storage to the latest technology available and increase our storage capacity, performance and maintainability. This includes replacing aging Storage Area Networks(SANs) with newer technology and increase the capacity of some of the newer existing SANs.	PROJECT COMPONENTS (if applicable) Storage Area Networks (SANs)		COST \$ 200,000
PROJECT JUSTIFICATION The demand for computer storage by our users continues to increase and we do not see that trend ebbing anytime soon. Nearly every County department is planning, or in the process of, storing nearly all their information in an electronic format on our data storage. We need the capacity to store large amount of data and the ability to write and retrieve that data as quickly as possible on a myriad of devices. Some of the types (not inclusive) of data requiring data storage are below: Emails Email Archives (must keep for 7 years). File Archive (some are kept indefinitely) ROD: documents Sheriff: in-car videos, crime scene photos, audio files, incident reports, mug shots, documents, and computer forensic data. Human services: database data, reports, financial data Employee photos Medical examiner photos and reports Financial system data. Land Information: maps and documents. To protect Dane County's data, the data on our SANs is replicated to our Disaster Recover 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 \$ 200,000

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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	\$625,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,625,000
TOTAL EXPENDITURES	\$625,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,625,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$625,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,625,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$625,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,625,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Information Management	COMPLETED BY Marvin Klang	PHONE 266-4392							
PROJECT TITLE Division of Information Management (DIM) Remodeling		PROJECT NO. 15-096-01	BEGIN DATE Jun-16	END DATE Jun-17						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This is year 1 of a 1-3 year project to remodel the facilities housing the staff and equipment of the Division of Information Management within the Department of Administration which include the following location within the City County Building: Main Computer Room located in room 524, rooms 520 and 524, and the offices in northwest corner of the 3rd floor. In 2016 we will start with the remodel of the main Dane County computer room.		<table border="1"> <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 812">Remodeling Main Computer Room</td> <td data-bbox="1772 467 1963 812">\$ 490,000</td> </tr> <tr> <td data-bbox="1062 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 852">\$ 490,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Remodeling Main Computer Room	\$ 490,000	TOTAL	\$ 490,000
PROJECT COMPONENTS (if applicable)	COST									
Remodeling Main Computer Room	\$ 490,000									
TOTAL	\$ 490,000									
PROJECT JUSTIFICATION Dane County's computer room has not been remodeled since it was built in 1983 for mainframe computer system. With the use of virtual servers and high capacity disk storage, the space required for computer equipment has been drastically reduced. This remodel will reduce the space required for the computer room which will substantially reduce the energy cost associated with its operation. By reducing the size of the computer room, valuable floor space would become available to be utilized by Information Management staff. The office space will then be remodeled in the future to accommodate Information Management Staff.		LOCATION City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703 Rooms 520 and 524								

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$100,000						\$100,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$490,000	\$500,000				\$990,000
TOTAL EXPENDITURES	\$100,000	\$490,000	\$500,000	\$0	\$0	\$0	\$1,090,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$100,000	\$490,000	\$500,000				\$1,090,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$100,000	\$490,000	\$500,000	\$0	\$0	\$0	\$1,090,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Information Management	COMPLETED BY Marvin Klang	PHONE 266-4392						
PROJECT TITLE Disaster Recovery Site	PROJECT NO. 14-096-09	BEGIN DATE Apr-16	END DATE Dec-16						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) For 2016, this project will purchase and install, the hardware and software necessary to bring live a countywide disaster recovery computer room which is located on the Southside of the new Medical Examiners building being built at the County's East District Campus. This will also house a 911 backup computer room, which will be used for training and to backup the 911 computer room in the CCB in the event of a disaster.	PROJECT COMPONENTS (if applicable) <table border="0"> <tr> <td style="width: 80%;">Disaster Recovery Hardware/Software</td> <td style="text-align: right;">\$ 225,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 225,000</td> </tr> </table>		Disaster Recovery Hardware/Software	\$ 225,000	TOTAL			\$ 225,000	COST
Disaster Recovery Hardware/Software	\$ 225,000								
TOTAL									
	\$ 225,000								
PROJECT JUSTIFICATION <p>The county's current disaster recovery facility is not fully redundant and is not located a sufficient distance from the Computer Room in the City-County Building, making it vulnerable to the same catastrophic event that would make the City-County Building inaccessible.</p> <p>If the current computer room in the City-County Building is inaccessible, essential systems of the county's IT infrastructure would be interrupted. These systems include: 911, payroll, Munis financial system, Human Services information systems, jail management system, tax collection system and others. The disaster Recovery Center will be on the Southside of the new medical examiner facility located at the County's East District Campus, which reduces the likelihood of both facilities being subject to the same catastrophic event.</p> <p>The county has been contemplating the development of a disaster recovery center outside of the City of Madison for a number of years. As County operations become more and more reliant on IT delivered services, the need for such a facility has become critical to the continued operation of Dane County in the event of a disaster. IT services have become more like a utility, county staff are unable to do their jobs effectivity without them.</p> <p>Also housed at this facility will be a 911 backup and training center. This will be used as a dispatcher training center during normal operations; however, if a catastrophic event occurs that renders the CCB un-useable it will be used to dispatch 911 calls.</p>	LOCATION City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703 Room 524								

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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	\$225,000					\$525,000
TOTAL EXPENDITURES	\$300,000	\$225,000	\$0	\$0	\$0	\$0	\$525,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$300,000	\$225,000					\$525,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$300,000	\$225,000	\$0	\$0	\$0	\$0	\$525,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Capital Projects	COMPLETED BY John Welch	PHONE 267-8815						
PROJECT TITLE Fen Oak Solar PV System	PROJECT NO.	BEGIN DATE Jan 2016	END DATE Nov 2016						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 100 kW Solar Photovoltaic System on the roof of Fen Oak Estimate Life: 30 years	<table border="1"> <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 812">100 kW Solar PV System</td> <td data-bbox="1772 467 1963 812">\$ 330,000</td> </tr> <tr> <td data-bbox="1062 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 852">\$ 330,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	100 kW Solar PV System	\$ 330,000	TOTAL	\$ 330,000
PROJECT COMPONENTS (if applicable)	COST								
100 kW Solar PV System	\$ 330,000								
TOTAL	\$ 330,000								
PROJECT JUSTIFICATION Increase renewal energy production and reduce the County's dependency on fossil fuel based energy sources.	LOCATION 5201 Fen Oak Dr, Madison, WI 53718								

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$10,000					\$10,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$25,000					\$25,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0	\$30,000					\$30,000
CAPITAL EQUIPMENT PURCHASE	\$0	\$265,000					\$265,000
TOTAL EXPENDITURES	\$0	\$330,000	\$0	\$0	\$0	\$0	\$330,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$330,000					\$330,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$330,000	\$0	\$0	\$0	\$0	\$330,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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	\$650,000	\$150,000					\$800,000
TOTAL EXPENDITURES	\$650,000	\$150,000	\$0	\$0	\$0	\$0	\$800,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$650,000	\$150,000					\$800,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$650,000	\$150,000	\$0	\$0	\$0	\$0	\$800,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Information Management	COMPLETED BY Marvin Klang	PHONE 266-4392
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 2016 this Project completes the Microsoft Licenses renewal process begun in 2015, The County licensed Microsoft products for 3 years beginning in February of 2015. We are purchasing a Microsoft Enterprise agreement to receive the best possible pricing.	PROJECT COMPONENTS (if applicable) Microsoft Licenses (3 years)		COST \$ 785,000
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 \$ 785,000

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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	\$4,041,000	\$785,000		\$1,200,000			\$6,026,000
TOTAL EXPENDITURES	\$4,041,000	\$785,000	\$0	\$1,200,000	\$0	\$0	\$6,026,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$4,041,000	\$785,000		\$1,200,000			\$6,026,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$4,041,000	\$785,000	\$0	\$1,200,000	\$0	\$0	\$6,026,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Administration	COMPLETED BY Carlos A. Pabellon	PHONE 266-4519				
PROJECT TITLE Northport Energy Efficiency Initiative (Phase 2)		PROJECT NO. 14-096-05	BEGIN DATE Apr-16	END DATE Nov-16			
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) An energy efficiency analysis of the Lakeview Human Services Department facility is currently being conducted. The analysis will result in recommendations on capital investments the county might undertake to realize energy savings at the facility. Under the performance contract, those energy savings would be guaranteed to the county. The Lakeview facility continues to offer the most promise for energy efficiency due to its current aging systems and controls.		PROJECT COMPONENTS (if applicable) <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Central Heating & Cooling System Replacement</td> <td style="text-align: right; width: 20%;">\$ 1,000,000</td> </tr> <tr> <td colspan="2" style="text-align: right; border-top: 1px solid black;"> TOTAL \$ 1,000,000 </td> </tr> </table>		Central Heating & Cooling System Replacement	\$ 1,000,000	TOTAL \$ 1,000,000	
Central Heating & Cooling System Replacement	\$ 1,000,000						
TOTAL \$ 1,000,000							
PROJECT JUSTIFICATION This project was initially authorized in the 2014 Adopted Budget. As previously explained, statutory revisions permit a local government to enter into an energy savings performance contract that will ultimately result in operating savings. As staff conducted its initial analysis of the HVAC system at Lakeview Human Services Department office, it was determined that the costs associated with the redesign of the current system to a central heating and cooling system would necessitate additional funding.		LOCATION Lakeview Human Services Department 1202 Northport Drive Madison, WI 53704					

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$50,000						\$50,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$1,550,000	\$1,000,000					\$2,550,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$1,600,000	\$1,000,000	\$0	\$0	\$0	\$0	\$2,600,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$1,600,000	\$1,000,000					\$2,600,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$1,600,000	\$1,000,000	\$0	\$0	\$0	\$0	\$2,600,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Adminstration - Capital Projects	COMPLETED BY Joe Kroll	PHONE 266-4171										
PROJECT TITLE Office for Equity & Inclusion Space Renovation	PROJECT NO. 16-096-11	BEGIN DATE Jan-16	END DATE Dec-16										
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Provide funding for space renovation, furniture and office equipment for the newly created Office for Equity & Inclusion.	<table border="1"> <thead> <tr> <th data-bbox="1062 433 1772 464">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 464">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 464 1772 495">Renovation</td> <td data-bbox="1772 464 1963 495">\$ 40,000</td> </tr> <tr> <td data-bbox="1062 495 1772 526">Furniture</td> <td data-bbox="1772 495 1963 526">10,000</td> </tr> <tr> <td data-bbox="1062 526 1772 557">Equipment</td> <td data-bbox="1772 526 1963 557">10,000</td> </tr> <tr> <td data-bbox="1062 808 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 808 1963 852">\$ 60,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Renovation	\$ 40,000	Furniture	10,000	Equipment	10,000	TOTAL	\$ 60,000
PROJECT COMPONENTS (if applicable)	COST												
Renovation	\$ 40,000												
Furniture	10,000												
Equipment	10,000												
TOTAL	\$ 60,000												
PROJECT JUSTIFICATION Space will need to be renovated to create a definable presence for the Office for Equity & Inclusion. This funding will allow the creation of a suitable space, including offices, conference room(s), office equipment and telephones.	LOCATION												

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$40,000					\$40,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0	\$20,000					\$20,000
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$60,000					\$60,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Administration Capital Projects	COMPLETED BY Chuck Hicklin	PHONE 266-4109
PROJECT TITLE Re-entry Housing Project	PROJECT NO. 16-096-09	BEGIN DATE Jan-16	END DATE Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project will assist in the acquisition and potential rehabilitation of property that will serve as a site for re-entry housing. Re-entry housing helps persons released from state custody by combining stable housing and supportive services.	PROJECT COMPONENTS (if applicable) Real Estate Acquisition and rehabilitation		COST \$ 500,000 TOTAL \$ 500,000
PROJECT JUSTIFICATION Persons released from state custody are at a high risk of homelessness. Re-entry housing focuses on fulfilling immediate housing needs for such persons and provides supportive services to assist them in seeking employment.	LOCATION The location has not been determined		

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0	\$500,000					\$500,000
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$500,000					\$500,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Administration Capital Projects	COMPLETED BY Chuck Hicklin	PHONE 266-4109						
PROJECT TITLE Supportive Housing Project	PROJECT NO. 16-096-08	BEGIN DATE Jan-16	END DATE Dec-17						
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="1"> <thead> <tr> <th data-bbox="1062 433 1772 464">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 464">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 464 1772 812">County Contribution to Project</td> <td data-bbox="1772 464 1963 812">\$ 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 project will be located in the City of Madison								

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0	\$750,000					\$750,000
CONSTRUCTION	\$0						\$0
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	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0	\$300,000					\$300,000
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	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$5,000					\$5,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$10,000					\$10,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0	\$3,500					\$3,500
CAPITAL EQUIPMENT PURCHASE	\$0	\$20,000					\$20,000
TOTAL EXPENDITURES	\$0	\$38,500	\$0	\$0	\$0	\$0	\$38,500

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$38,500					\$38,500
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$38,500	\$0	\$0	\$0	\$0	\$38,500

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Carlos A. Pabellon	PHONE 266-4519										
PROJECT TITLE CCB Parapet Flashing and Tuck Pointing		PROJECT NO. 16-096-01	BEGIN DATE May-16	END DATE Sep-17									
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Repair of parapet walls of the City-County Building and seam tuck pointing to address horizontal cracking, and other potential structural issues.		<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 495">Concrete Repair for Stairwell</td> <td data-bbox="1772 464 1963 495">\$ 500,000</td> </tr> <tr> <td data-bbox="1062 495 1772 526">Stone Façade and Concrete</td> <td></td> </tr> <tr> <td data-bbox="1062 526 1772 557">Panel Tuck Pointing</td> <td></td> </tr> <tr> <td data-bbox="1062 816 1772 847" style="text-align: right;">TOTAL</td> <td data-bbox="1772 816 1963 847">\$ 500,000</td> </tr> </tbody> </table>		PROJECT COMPONENTS (if applicable)	COST	Concrete Repair for Stairwell	\$ 500,000	Stone Façade and Concrete		Panel Tuck Pointing		TOTAL	\$ 500,000
PROJECT COMPONENTS (if applicable)	COST												
Concrete Repair for Stairwell	\$ 500,000												
Stone Façade and Concrete													
Panel Tuck Pointing													
TOTAL	\$ 500,000												
PROJECT JUSTIFICATION The concrete separations at the steel beams on the west exterior wall within stair "B" contain horizontal cracks. To address them, epoxy sealant needs to be injected into the cracks to bond the concrete to the encased steel beam. Furthermore, the concrete caps on the top of the parapet walls should be removed to facilitate placement of a cap flashing on top of the wall. To address the failing sealant between concrete panels on the entire exterior of the City County Building, tuck pointing will need to be completed as well. In order to reduce the need for borrowing, this project will be phased over a number of years.		LOCATION City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703											

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$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	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$1,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$296,500	\$296,500				\$593,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$203,500	\$203,500				\$407,000
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$1,000,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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	\$5,700					\$5,700
TOTAL EXPENDITURES	\$0	\$5,700	\$0	\$0	\$0	\$0	\$5,700

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$5,700					\$5,700
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$5,700	\$0	\$0	\$0	\$0	\$5,700

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Carlos A. Pabellon	PHONE 266-4519																
PROJECT TITLE HVAC Control Server	PROJECT NO. 16-096-03	BEGIN DATE Mar-16	END DATE Apr-16																
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project upgrades the HVAC controls located in the Dane County Courthouse by transferring these controls to a virtual server located in Information Management.	<table border="1"> <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">HVAC Johnson Controls Transfer</td> <td data-bbox="1772 467 1963 503">\$ 33,700</td> </tr> <tr> <td></td> <td>-</td> </tr> <tr> <td></td> <td>-</td> </tr> <tr> <td></td> <td>-</td> </tr> <tr> <td></td> <td>-</td> </tr> <tr> <td></td> <td>-</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td>\$ 33,700</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	HVAC Johnson Controls Transfer	\$ 33,700		-		-		-		-		-	TOTAL	\$ 33,700
PROJECT COMPONENTS (if applicable)	COST																		
HVAC Johnson Controls Transfer	\$ 33,700																		
	-																		
	-																		
	-																		
	-																		
	-																		
TOTAL	\$ 33,700																		
PROJECT JUSTIFICATION The current HVAC controls are located on a local server in the Dane County Courthouse. The current server is obsolete and vulnerable to damage. Transferring the controls on the local server to a virtual one will ensure that the system continues to operate securley with reliable backups.	LOCATION City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703																		

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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	\$33,700					\$33,700
TOTAL EXPENDITURES	\$0	\$33,700	\$0	\$0	\$0	\$0	\$33,700

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$33,700					\$33,700
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$33,700	\$0	\$0	\$0	\$0	\$33,700

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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	\$364,400					\$364,400
TOTAL EXPENDITURES	\$0	\$364,400	\$0	\$0	\$0	\$0	\$364,400

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$345,600					\$345,600
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$18,800					\$18,800
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$364,400	\$0	\$0	\$0	\$0	\$364,400

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Carlos A. Pabellon	PHONE 266-4519
PROJECT TITLE Skid Steer Replacement	PROJECT NO. 16-096-02	BEGIN DATE Jan-16	END DATE Dec-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project replaces the Bobcat Skid -Steer vehicle that supports Facilities Management.	PROJECT COMPONENTS (if applicable) Bobcat Skid-Steer		COST \$ 26,683 - - - - - <hr/> TOTAL \$ 26,683
PROJECT JUSTIFICATION The existing twenty-five year old vehicle has high maintenance costs, and is nearing the end of its life expectancy. Replacement will allow Facilities Management to continue with snow removal, grounds keeping and unloading trucks.	LOCATION City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703		

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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	\$26,700					\$26,700
TOTAL EXPENDITURES	\$0	\$26,700	\$0	\$0	\$0	\$0	\$26,700

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$26,700					\$26,700
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$26,700	\$0	\$0	\$0	\$0	\$26,700

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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	\$175,700	\$130,600					\$306,300
TOTAL EXPENDITURES	\$175,700	\$130,600	\$0	\$0	\$0	\$0	\$306,300

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$175,700	\$130,600					\$306,300
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$175,700	\$130,600	\$0	\$0	\$0	\$0	\$306,300

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Medical Examiner	ORGANIZATION Medical Examiner	COMPLETED BY Barry Irmen	PHONE 284-6000								
PROJECT TITLE Refrigerated Transportation Vehicle	PROJECT NO. 16-330-01	BEGIN DATE Jan-16	END DATE Dec-16								
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The Medical Examiner's Office is requesting a vehicle to be used for transporting decedents from outside Counties to the Medical Examiner's Office for autopsy. This proposed CNG fueled van will also be refrigerated. The refrigeration will help to slow changes associated with the decomposition process which begins at the time of death. The benefit here is that families will have their loved ones returned to funeral homes in better condition and the autopsy findings will be less affected by decomposition. This vehicle will allow the Medical Examiner's Office to safely and efficiently transport decedents to and from Dane County. The cost of this van is recovered in transportation fees (Mileage).	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>2016 Ford Transit Van CNG</td> <td style="text-align: right;">\$ 50,000</td> </tr> <tr> <td>2 Ferno cadaver cots</td> <td></td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 50,000</td> </tr> </tbody> </table>				COST	2016 Ford Transit Van CNG	\$ 50,000	2 Ferno cadaver cots		TOTAL	\$ 50,000
	COST										
2016 Ford Transit Van CNG	\$ 50,000										
2 Ferno cadaver cots											
TOTAL	\$ 50,000										
PROJECT JUSTIFICATION The Medical Examiner's Office generates revenue by providing Forensic Autopsy services to outside Counties. This refrigerated vehicle will allow the Medical Examiner's Office to transport bodies to and from Brown County and their surrounding County partners. This refrigerated transportation is a key component of the agreement with Brown County and their partners. The van can also be used for transportation of bodies from other Counties that Dane County provides forensic autopsy and oversight services to.	LOCATION										

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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					\$50,000
TOTAL EXPENDITURES	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$50,000					\$50,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY District Attorney	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 attorneys now take laptops to court. There is a need for flat screens and printers in the criminal court branches. Also, DPU is requesting a scanner, workstation, and laptop for an intern.	<table border="1"> <thead> <tr> <th data-bbox="1062 433 1772 464">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 464">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 464 1772 495">Flat screens (attys)</td> <td data-bbox="1772 464 1963 495">\$ 3,000</td> </tr> <tr> <td data-bbox="1062 495 1772 526">Printers (attys)</td> <td data-bbox="1772 495 1963 526">7,000</td> </tr> <tr> <td data-bbox="1062 526 1772 557">Scanner & workstation (DPU)</td> <td data-bbox="1772 526 1963 557">2,500</td> </tr> <tr> <td data-bbox="1062 557 1772 587">Laptop (DPU)</td> <td data-bbox="1772 557 1963 587">1,500</td> </tr> <tr> <td data-bbox="1062 587 1772 854" style="text-align: right;">TOTAL</td> <td data-bbox="1772 587 1963 854">\$ 14,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Flat screens (attys)	\$ 3,000	Printers (attys)	7,000	Scanner & workstation (DPU)	2,500	Laptop (DPU)	1,500	TOTAL	\$ 14,000
PROJECT COMPONENTS (if applicable)	COST														
Flat screens (attys)	\$ 3,000														
Printers (attys)	7,000														
Scanner & workstation (DPU)	2,500														
Laptop (DPU)	1,500														
TOTAL	\$ 14,000														
PROJECT JUSTIFICATION The DA's office is attempting to go paperless. The attorneys now take laptops to court with them. The request is to purchase flat screens and printers to be used in the six criminal courtrooms. DPU is attempting to go paperless as well and is requesting a scanner, workstation, and laptop for an intern.	LOCATION Branches 1, 2, 5, 7, 12, and 15 in the Dane County Courthouse. Deferred Prosecution Unit in the CCB														

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0	\$14,000					\$14,000
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$14,000	\$0	\$0	\$0	\$0	\$14,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$14,000					\$14,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$14,000	\$0	\$0	\$0	\$0	\$14,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Sheriff's office	ORGANIZATION Lt. Alecia Rauch	COMPLETED BY 	PHONE (608)284-6802										
PROJECT TITLE AED Replacement	PROJECT NO. 13-372-11	BEGIN DATE Jan-16	END DATE Dec-16										
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) AED Model 500 Replacement 2015 Model 500 replace with Model 1000	PROJECT COMPONENTS (if applicable) <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="width: 20%; text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td style="padding-left: 40px;">Each Model 1000 costs \$ 2,600 *</td> <td></td> </tr> <tr> <td style="padding-left: 40px;">2015 7 x \$2,600.00</td> <td style="text-align: right;">18,200</td> </tr> <tr> <td style="padding-left: 40px;">*cost of unit subject to change</td> <td></td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right; border-top: 1px solid black;">\$ 18,200</td> </tr> </tbody> </table>				COST	Each Model 1000 costs \$ 2,600 *		2015 7 x \$2,600.00	18,200	*cost of unit subject to change		TOTAL	\$ 18,200
	COST												
Each Model 1000 costs \$ 2,600 *													
2015 7 x \$2,600.00	18,200												
*cost of unit subject to change													
TOTAL	\$ 18,200												
PROJECT JUSTIFICATION Automated External Defibrillators (AED's) are utilized by all Dane County Sheriff's Office Divisions. As primary responders to incidents involving citizens experiencing life threatening trauma, AED is a primary tool utilized in saving lives. Replacement of AED units, when they have reached the end of their useful life, ensures availability of a reliable and accurate tool for life saving situations. Funding invested in replacement of units directly improves Deputies ability to save lives.	LOCATION All Divisions of the Dane County Sheriff's Office Field Security Support Administration												

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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	\$18,200	\$18,700	\$19,300	\$19,900	\$20,500	\$96,600
TOTAL EXPENDITURES	\$0	\$18,200	\$18,700	\$19,300	\$21,600	\$22,200	\$96,600

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$18,200	\$18,700	\$19,300	\$21,600	\$22,200	\$100,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$18,200	\$18,700	\$19,300	\$21,600	\$22,200	\$100,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Sheriff	ORGANIZATION	COMPLETED BY Lt. David Karls	PHONE 284-6873													
PROJECT TITLE Bearcat Armored Rescue Vehicle		PROJECT NO. 16-372-16	BEGIN DATE Jan-16	END DATE Dec-16												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase of a Lenco Bearcat Armored Rescue Vehicle -- \$300,000 Dane County Sheriff's Office is slotted to receive approximately \$150,000 in 2016 from Wisconsin Emergency Management (WEM) through Homeland Security to put toward a new Bearcat Armored Rescue Vehicle. This funding would cover approximately 50% of the cost of this new vehicle. Dane County would be required to match fund the balance for this vehicle. Useful life of this vehicle would be 15-20 years or longer.		PROJECT COMPONENTS (if applicable) <table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="width: 10%; text-align: center;">\$</th> <th style="width: 10%; text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td>Match funding for 2016 Lenco Bearcat</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">150,000</td> </tr> <tr> <td>State Funding WEM</td> <td></td> <td style="text-align: right;">150,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td style="text-align: right; border-top: 1px solid black;">\$ 300,000</td> </tr> </tbody> </table>				\$	COST	Match funding for 2016 Lenco Bearcat	\$	150,000	State Funding WEM		150,000	TOTAL		\$ 300,000
	\$	COST														
Match funding for 2016 Lenco Bearcat	\$	150,000														
State Funding WEM		150,000														
TOTAL		\$ 300,000														
PROJECT JUSTIFICATION The Lenco Bearcat Armored Rescue Vehicle is a versatile tool used in Tactical Response Team operations allowing mobilization of rescue assets and personnel into hot zones and hostile environments, while minimizing risk of fatal injuries. Crisis negotiations and rescues are dramatically enhanced with the availability of this armored vehicle. The need for armored vehicles in law enforcement is overwhelmingly clear when utilized to protect and evacuate hostages, citizens, and officers who are tasked with effecting the peaceful resolution of high risk incidents. An armored rescue vehicle's value as a secure platform for any rescue operation is paramount. Countless lives have been saved by the presence of these vehicles. Specifically, a Dane County Deputy's life was saved when an armed man fired a rifle directly into the Bearcat windshield, in line with the Dane County Deputy's head. The difference between life and death is often measured in seconds and armored rescue vehicles provide the ability to take advantage of those seconds to preserve the lives of citizens, and officers, who serve and protect our communities.		LOCATION														

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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	\$300,000					\$300,000
TOTAL EXPENDITURES	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$150,000					\$150,000
FEDERAL	\$0						\$0
STATE	\$0	\$150,000					\$150,000
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	
---	--	--	-----	-----	-----	-----	--

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-16	END DATE Jan-16						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase of 40 body armor vests at \$515/vest.	<table border="1"> <thead> <tr> <th data-bbox="1062 433 1772 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 548 1772 578">Body Armor</td> <td data-bbox="1772 548 1963 578">20,600</td> </tr> <tr> <td data-bbox="1062 818 1772 847" style="text-align: right;">TOTAL</td> <td data-bbox="1772 818 1963 847" style="text-align: right;">\$ 20,600</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Body Armor	20,600	TOTAL	\$ 20,600
PROJECT COMPONENTS (if applicable)	COST								
Body Armor	20,600								
TOTAL	\$ 20,600								
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 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
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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	\$20,600	\$21,200	\$21,900	\$22,500	\$23,200	\$109,400
TOTAL EXPENDITURES	\$0	\$20,600	\$21,200	\$21,900	\$22,500	\$23,200	\$109,400

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$20,600	\$21,200	\$21,900	\$22,500	\$23,200	\$109,400
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$20,600	\$21,200	\$21,900	\$22,500	\$23,200	\$109,400

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$29,000					\$29,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$29,000	\$0	\$0	\$0	\$0	\$29,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$29,000					\$29,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$29,000	\$0	\$0	\$0	\$0	\$29,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$30,000	\$31,500	\$33,100	\$34,800	\$36,500	\$165,900
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$30,000	\$31,500	\$33,100	\$34,800	\$36,500	\$165,900

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0						\$0
FEDERAL	\$0	\$30,000	\$31,500	\$33,100	\$34,800	\$36,500	\$165,900
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$30,000	\$31,500	\$33,100	\$34,800	\$36,500	\$165,900

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Sheriff's Office	ORGANIZATION Support Services	COMPLETED BY Lillian Radivojevich	PHONE 284-4801	
PROJECT TITLE Computer Software & Hardware		PROJECT NO. 14-372-02	BEGIN DATE Jan-16	END DATE Dec-16
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 TOTAL \$ 50,000	
PROJECT JUSTIFICATION \$50,000 funding is required in 2016 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			

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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	\$53,000	\$54,000	\$55,600	\$57,300	\$269,900
TOTAL EXPENDITURES	\$0	\$50,000	\$53,000	\$54,000	\$55,600	\$57,300	\$269,900

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$50,000	\$53,000	\$54,000	\$55,600	\$57,300	\$269,900
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$50,000	\$53,000	\$54,000	\$55,600	\$57,300	\$269,900

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Sheriff's Office	ORGANIZATION Field Services	COMPLETED BY Lillian Radivojevich	PHONE 284-4801							
PROJECT TITLE Dictaphone Replacement		PROJECT NO. 14-372-03	BEGIN DATE Jan-16	END DATE Dec-16						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Funding of \$8,000 is required to replace approximately 30, 5215 walk-about recorder dictaphones per year at \$266.66/dictaphone, on a five-year 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 462 1772 812">Dictaphone Replacement</td> <td data-bbox="1772 462 1963 812">8,000</td> </tr> <tr> <td data-bbox="1062 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 852">\$ 8,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Dictaphone Replacement	8,000	TOTAL	\$ 8,000
PROJECT COMPONENTS (if applicable)	COST									
Dictaphone Replacement	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's Office Field Division								

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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	\$15,500	\$8,000	\$8,500	\$8,800	\$9,000	\$9,300	\$59,100
TOTAL EXPENDITURES	\$15,500	\$8,000	\$8,500	\$8,800	\$9,000	\$9,300	\$59,100

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$15,500	\$8,000	\$8,500	\$8,800	\$9,000	\$9,300	\$59,100
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$15,500	\$8,000	\$8,500	\$8,800	\$9,000	\$9,300	\$59,100

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Sheriff's Office	ORGANIZATION Support Services	COMPLETED BY Lillian Radivojevich	PHONE 284-4801						
PROJECT TITLE Equipment for Vehicles	PROJECT NO. 14-372-01	BEGIN DATE Jan-16	END DATE Dec-16						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase after-market law enforcement equipment for vehicles required for safe and efficient mobile patrol operation.	<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">Equipment for Vehicles</td> <td data-bbox="1772 548 1963 578">53,200</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;">\$ 53,200</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Equipment for Vehicles	53,200	TOTAL	\$ 53,200
PROJECT COMPONENTS (if applicable)	COST								
Equipment for Vehicles	53,200								
TOTAL	\$ 53,200								
PROJECT JUSTIFICATION Funding provides for the cost of set up of after-market equipment and accessories required for vehicles and motorcycles. Existing equipment cannot be retrofitted to new vehicles types. Examples of equipment required for vehicles includes, but not limited to, interior/exterior lighting, in-car video systems, prisoner transport, cargo storage, consoles, gun racks, license plate readers, light bars, motorcycle accessories, partitions and barriers, power distribution, push bumper, radar, sirens and vehicle graphics. K-9 vehicles will be upgraded to SUV's. Existing equipment cannot be retro-fitted; special equipment required for K-9's wellbeing.	LOCATION Dane County Sheriff's Office Vehicle Fleet								

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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	\$53,200	\$54,800	\$56,500	\$58,200	\$59,900	\$282,600
TOTAL EXPENDITURES	\$0	\$53,200	\$54,800	\$56,500	\$58,200	\$59,900	\$282,600

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$53,200	\$54,800	\$56,500	\$58,200	\$59,900	\$282,600
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$53,200	\$54,800	\$56,500	\$58,200	\$59,900	\$282,600

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Sheriff's Office	ORGANIZATION Security Services	COMPLETED BY Lillian Radivojevich	PHONE 284-4801
PROJECT TITLE Jail Lock Repair	PROJECT NO. 16-372-27	BEGIN DATE Jan-16	END DATE Dec-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Request jail lock repair funding to allow doors to lock automatically upon closing to provide staff with a safety zone in the event of a significant incident.	PROJECT COMPONENTS (if applicable)		COST \$ 11,600 TOTAL \$ 11,600
PROJECT JUSTIFICATION Detention cell doors are among the simplest and most reliable security feature of jails and prisons. The basic design of a swinging cell door lock has changed very little in the past century. Security locks are definitely not part of the landscape that inmates ignore. They often understand the operation and vulnerabilities of locks better than the officers that supervise them. Compromised locks are in almost every detention facility. Funding will allow doors to lock automatically upon closing to provide staff with a safety zone in the event of a significant incident.	LOCATION Dane County Sheriff's Office		

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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	\$11,600					\$11,600
TOTAL EXPENDITURES	\$0	\$11,600	\$0	\$0	\$0	\$0	\$11,600

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$11,600					\$11,600
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$11,600	\$0	\$0	\$0	\$0	\$11,600

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Sheriff's Office	ORGANIZATION Security Services	COMPLETED BY Lillian Radivojevich	PHONE 284-4801
PROJECT TITLE Key Inventory System	PROJECT NO. 16-372-23	BEGIN DATE Jan-16	END DATE Dec-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Request purchase of the Key Track Guardian system to combine the physical security of having each key or key set individually locked and having the ability to track key inventory.	PROJECT COMPONENTS (if applicable)		COST 88,700 TOTAL \$ 88,700
PROJECT JUSTIFICATION Key control is an important function in the care, custody and control of the inmate population. Currently, key control policies rely on staff conducting manual inventory checks. Currently, keys are accounted for daily and logged on hand written forms that do not become a permanent record; historical records do not exist. This method of key inventory and control presents problems in situations regarding investigations and PREA standards implementation. The Key Track system will create a record documentation when keys are removed, returned, or should have been returned, and documentation who has current control over keys as well as maintaining historical key records. Key Track is an IT network system designed to use minimal bandwidth and could be set up using existing County network connections, avoiding the cost of installing new data paths between buildings.	LOCATION Dane County Sheriff's Office		

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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	\$88,700					\$88,700
TOTAL EXPENDITURES	\$0	\$88,700	\$0	\$0	\$0	\$0	\$88,700

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$88,700					\$88,700
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$88,700	\$0	\$0	\$0	\$0	\$88,700

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Sheriff's Office	ORGANIZATION Security Services	COMPLETED BY Lillian Radivojevich	PHONE 284-4801	
PROJECT TITLE Nexis Lexis	PROJECT NO. 16-372-24		BEGIN DATE Jan-16	END DATE Dec-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Request purchase of Lexis Nexis online legal library services to provide legal material to inmates housed in the Public Safety Building Jail to meet Wisconsin DOC 350 law requirements. The online legal library service can be accessed with the ICS VizVox System to provide a direct connection to the service. VizVox will complete set-up, configuration and testing for each unit and will allow direct access to the law library.	PROJECT COMPONENTS (if applicable)		COST <div style="text-align: right;">7,000</div> <hr/> TOTAL \$ 7,000	
PROJECT JUSTIFICATION Currently inmate legal library services is provided by the Dane County Circuit Court Law Library at a cost of approximately \$26,500 annually. The Lexis Nexis online legal service can be tailored to provide online legal library and legal material for inmates housed in the Public Safety Building Jail. VizVox kiosks can be programmed with a direct link to the online legal service. Inmates will be able to access the library for research of legal material and reduce legal material requests such as books, case law excerpts etc., from the Circuit Court Library.	LOCATION Dane County Sheriff's Office			

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$7,000					\$7,000
TOTAL EXPENDITURES	\$0	\$7,000	\$0	\$0	\$0	\$0	\$7,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$7,000					\$7,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$7,000	\$0	\$0	\$0	\$0	\$7,000

ESTIMATED ANNUAL OPERATING COSTS		\$6,200	\$6,200	\$6,200	\$6,200	\$6,200	
---	--	---------	---------	---------	---------	---------	--

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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	\$24,000					\$24,000
TOTAL EXPENDITURES	\$0	\$24,000	\$0	\$0	\$0	\$0	\$24,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$24,000					\$24,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$24,000	\$0	\$0	\$0	\$0	\$24,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Sheriff's Office	ORGANIZATION Support Division	COMPLETED BY Brian Bresina		PHONE 284-6983																												
PROJECT TITLE MDC and Radar Units		PROJECT NO. 12-372-07	BEGIN DATE Jan-16	END DATE Dec-16																												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 20 Panasonic Toughbook MDCs with Windows 7, Internal GPS, and Internal Modems Useful Life is 3-5 years. 10 Docking Stations to mount the MDC in the Squad Car 10 Brother PJ6 Thermal Printers 5 Printer Housings Replacement of 4 Laser Radar Units -- \$15,700		PROJECT COMPONENTS (if applicable) <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;"></th> <th style="width: 10%;"></th> <th style="width: 10%;"></th> <th style="width: 10%; text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td>20 Panasonic Toughbook CF31</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">4,500</td> <td style="text-align: right;">\$ 90,000</td> </tr> <tr> <td>10 Docking Stations</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">630</td> <td style="text-align: right;">\$ 6,300</td> </tr> <tr> <td>10 Brother PJ6 Thermal Printers</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">300</td> <td style="text-align: right;">\$ 3,000</td> </tr> <tr> <td>5 Printer Housings</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">180</td> <td style="text-align: right;">\$ 900</td> </tr> <tr> <td>4 Laser Radar Units</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">3,925</td> <td style="text-align: right;">\$ 15,700</td> </tr> <tr> <td colspan="3" style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 115,900</td> </tr> </tbody> </table>						COST	20 Panasonic Toughbook CF31	\$	4,500	\$ 90,000	10 Docking Stations	\$	630	\$ 6,300	10 Brother PJ6 Thermal Printers	\$	300	\$ 3,000	5 Printer Housings	\$	180	\$ 900	4 Laser Radar Units	\$	3,925	\$ 15,700	TOTAL			\$ 115,900
			COST																													
20 Panasonic Toughbook CF31	\$	4,500	\$ 90,000																													
10 Docking Stations	\$	630	\$ 6,300																													
10 Brother PJ6 Thermal Printers	\$	300	\$ 3,000																													
5 Printer Housings	\$	180	\$ 900																													
4 Laser Radar Units	\$	3,925	\$ 15,700																													
TOTAL			\$ 115,900																													
PROJECT JUSTIFICATION 20 MDCs have reached end of life. New MDCs with faster processors and more RAM are needed to keep pace with additional resource intensive software – squad video, TraCS, Tri-Tech Inform Mobile, and soon the addition of Spillman Mobile. The current thermal printers in the squads are starting to fail, and several require replacement. Laser radar units are used by patrol staff daily. Current units have normal wear and tear, have reached the end of their useful life, and are in need of replacement.		LOCATION Equipment will be used at all Precincts and Public Safety Building.																														

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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	\$115,900	\$119,400	\$123,000	\$126,700	\$130,500	\$615,500
TOTAL EXPENDITURES	\$0	\$115,900	\$119,400	\$123,000	\$126,700	\$130,500	\$615,500

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$115,900	\$119,400	\$123,000	\$126,700	\$130,500	\$615,500
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$115,900	\$119,400	\$123,000	\$126,700	\$130,500	\$615,500

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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	\$23,000					\$23,000
TOTAL EXPENDITURES	\$0	\$23,000	\$0	\$0	\$0	\$0	\$23,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$23,000					\$23,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$23,000	\$0	\$0	\$0	\$0	\$23,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Sheriff's Office	ORGANIZATION DCLETC	COMPLETED BY Lillian Radivojevich	PHONE 284-4801						
PROJECT TITLE DCLETC - Pave Driveway and Parking Lot	PROJECT NO. 16-372-04	BEGIN DATE Jan-16	END DATE Dec-16						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Funding of \$138,200 will provide for grading, shaping and paving of the gravel driveway entering the DCLETC (1052' X 22'), and the existing gravel parking lot (400' X 125')	<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">DCLETC - Pave Driveway and Parking Lot</td> <td data-bbox="1772 548 1963 578">138,200</td> </tr> <tr> <td data-bbox="1062 821 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 821 1963 852">\$ 138,200</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	DCLETC - Pave Driveway and Parking Lot	138,200	TOTAL	\$ 138,200
PROJECT COMPONENTS (if applicable)	COST								
DCLETC - Pave Driveway and Parking Lot	138,200								
TOTAL	\$ 138,200								
PROJECT JUSTIFICATION On average, 50 vehicles a day utilize the driveway and parking lot to access various programs at the DCLETC. Traffic, rain and other factors contribute to excessive potholes and ruts on a regular basis. These conditions make it necessary to have the driveway and parking lot graded at least twice a year. Daily traffic on the unpaved driveway and parking lot create excessive dust that has contributed to increased maintenance and shorter life expectancy of the facility HVAC. Additionally, the continuous tracking in of gravel and dirt has a detrimental effect on the maintenance and life expectancy of the carpeting.	LOCATION Dane County Law Enforcement Training Center (DCLETC) 5184 STH 19 Town of Westport								

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$138,200					\$138,200
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$138,200	\$0	\$0	\$0	\$0	\$138,200

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$138,200					\$138,200
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$138,200	\$0	\$0	\$0	\$0	\$138,200

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Sheriff's Office	ORGANIZATION Administrative Services	COMPLETED BY Lillian Radivojevich	PHONE 284-4801						
PROJECT TITLE Purchase Professional Standards Software	PROJECT NO. 16-347-01	BEGIN DATE Jan-16	END DATE Dec-16						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase Professional Standards Software -- \$35,000 Professional standards software IA Pro and AIM is utilized to track complaints, use of force incidents, pursuits, PREA and the subsequent investigations. Software is specifically designed for police agencies and capable of allowing supervisors the ability to document complaints, discipline, and commendations. Software has the capability to provide auto-generated "early warning" alerts to supervisors when a series of complaints are generated against an employee and individualized reports can be generated easily. Programs also has the ability to attach supporting documents to entries to including photos, scanned documents, audio, and video.	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;">Professional Standards Software</td> <td style="text-align: right;">35,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 35,000</td> </tr> </tbody> </table>				COST	Professional Standards Software	35,000	TOTAL	\$ 35,000
	COST								
Professional Standards Software	35,000								
TOTAL	\$ 35,000								
PROJECT JUSTIFICATION Currently, all complaints are documented through Microsoft Access Database, which was developed internally. This system is outdated and only allows for the Professional Standards Lieutenant to make entries and updates. It only documents the type of complaint and the ensuing investigation, is prone to errors, makes it difficult to run inquiries for reports and does not allow for the filing of supporting documents electronically.	LOCATION Sheriff's Office Administrative Services								

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0	\$35,000					\$35,000
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$35,000					\$35,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Sheriff's Office	ORGANIZATION Security Services	COMPLETED BY Lillian Radivojevich	PHONE 284-4801						
PROJECT TITLE Renovate Booking Counter	PROJECT NO. 16-372-20	BEGIN DATE Jan-16	END DATE Dec-16						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Renovation of Central Booking intake counter to include work space for medical and mental health screening.	PROJECT COMPONENTS (if applicable) <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 90%;"></th> <th style="width: 10%; text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: right;">77,400</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 77,400</td> </tr> </tbody> </table>				COST		77,400	TOTAL	\$ 77,400
	COST								
	77,400								
TOTAL	\$ 77,400								
PROJECT JUSTIFICATION <p>Medical and mental health screening areas do not have dedicated space that is designed to conduct screening of arrestees. Renovation of the Booking counter is required for the safety of intake staff and to provide confidentiality of information for the arrestee. Medical and mental health screening did not occur in the past when the PSB was designed and constructed.</p> <p>Medical and mental health intake screening involve sensitive and private conversations that are confidential. The current space affords no privacy causing concerns regarding arrestee honest disclosure of sensitive information; safety issue for staff and arrestees.</p> <p>Additionally, renovating the Booking Counter will assist with the implementation of Prison Rape Elimination Act (PREA) standards.</p>	LOCATION Public Safety Building								

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$77,400					\$77,400
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$77,400	\$0	\$0	\$0	\$0	\$77,400

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$77,400					\$77,400
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$77,400	\$0	\$0	\$0	\$0	\$77,400

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Sheriff's Office	ORGANIZATION Security Services	COMPLETED BY Lillian Radivojevich	PHONE 284-4801							
PROJECT TITLE Renovate Split Pod Bathrooms		PROJECT NO. 16-372-15	BEGIN DATE Jan-16	END DATE Dec-16						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Repair, rehabilitate and upgrade 6 shower rooms in the Dane County Jail complex.		<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 508 1772 537">Jail Shower Repair & Upgrades</td> <td data-bbox="1772 508 1963 537">250,000</td> </tr> <tr> <td data-bbox="1062 816 1772 846" style="text-align: right;">TOTAL</td> <td data-bbox="1772 816 1963 846" style="text-align: right;">\$ 250,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Jail Shower Repair & Upgrades	250,000	TOTAL	\$ 250,000
PROJECT COMPONENTS (if applicable)	COST									
Jail Shower Repair & Upgrades	250,000									
TOTAL	\$ 250,000									
PROJECT JUSTIFICATION Prior funding of \$166,500 provided for repair/rehabilitation of two shower rooms in 2011 for a cost of \$84,500 and two more in 2013, for a cost of \$82,000 (total \$166,500). There is a total of 12 shower rooms, 4 shower rooms were repaired in 2011 & 2013, 2 shower rooms will be completed in 2015, and funding is required to complete repair of the remaining 6 shower rooms. Currently there is \$143,700 funding available to complete repair of 2 shower rooms in 2015 including related miscellaneous repairs and Public Work fees. Funding of \$250,000 is required to complete renovation of split-pod bathrooms.		LOCATION Dane County Jail Complex								

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$250,000					\$250,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000

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	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Sheriff's Office	ORGANIZATION Field Services	COMPLETED BY Lillian Radivojevich	PHONE 284-4801						
PROJECT TITLE Rescue Shields	PROJECT NO. 16-372-22	BEGIN DATE Jan-16	END DATE Dec-16						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Request purchase of 4 MUST Shield Level III rescue shields.	PROJECT COMPONENTS (if applicable) <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="width: 20%; text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: right;">\$ 9,800</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 9,800</td> </tr> </tbody> </table>				COST		\$ 9,800	TOTAL	\$ 9,800
	COST								
	\$ 9,800								
TOTAL	\$ 9,800								
PROJECT JUSTIFICATION Request the purchase of 4 MUST Shield Level III rescue shields for the Precinct Supervisor squad cars and the Training Center to be used in response to increased shots fired calls and high risk patrol incidents. Shields provide extra protection for evacuations for initial responders. The MUST shield is a versatile, high-performance ballistic shield constructed of high-performance uni-directional polyethenlene ballistic material with an environmental and spall-resistant polyurea coating. The shield offers great protection in a mini form for use in close quarters such as buses and attics.	LOCATION Dane County Sheriff's Office Precincts and Training Center								

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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	\$9,800					\$9,800
TOTAL EXPENDITURES	\$0	\$9,800	\$0	\$0	\$0	\$0	\$9,800

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$9,800					\$9,800
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$9,800	\$0	\$0	\$0	\$0	\$9,800

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Sheriff's Office	ORGANIZATION Field Services	COMPLETED BY Lillian Radivojevich	PHONE 284-4801
PROJECT TITLE Saddlebrook Storage Facility	PROJECT NO. 16-372-12	BEGIN DATE Jan-16	END DATE Dec-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The Saddlebrook facility requires grading to correct water drainage issues which is causing the concrete flooring to buckle and prevent doors from operating, safety/security issue. The roof and siding is damaged, also creating safety/security issues. Facility requires installation of CCTV and DVR to provide security for evidence and medications stored within the facility. Creating an outside storage area (fencing and gravel) would allow for storage of large vehicles reducing the cost for off-site storage. Paving the driveway would allow safe entering and egress of large, heavy vehicles to the facility safely without damage to the vehicles or the facility.	PROJECT COMPONENTS (if applicable)		COST \$ 137,500 TOTAL <u>\$ 137,500</u>
PROJECT JUSTIFICATION The Sheriff's Office is required to provide a secure area for the storage of vehicles that are seized as evidence in criminal investigations. The storage facility at Badger Prairie is no longer being used and all vehicles, equipment, and evidence has been moved to Saddlebrook. Siding has cracks, chips, holes, seams are not tight and there is some warping of panels. Interior and exterior of building has mold, mildew and dry rot. Repairing the building roof and siding, improving grading, installation of CCTV and DVR equipment, creating an outside storage area and paving the driveway will create an efficient and effective facility for Sheriff's Office needs.	LOCATION Saddlebrook Storage Facility 5668 Woodland Drive Waunakee, WI		

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$137,500					\$137,500
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$137,500	\$0	\$0	\$0	\$0	\$137,500

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$137,500					\$137,500
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$137,500	\$0	\$0	\$0	\$0	\$137,500

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

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-16	END DATE Dec-16					
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Request purchase of 45 Tasers @ \$1,351.11 per taser unit, includes Taser, holster, battery, and 4 year warranty plan.		PROJECT COMPONENTS (if applicable) <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="width: 20%; text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;">45 Tasers \$1,351.11/unit</td> <td style="text-align: right; vertical-align: bottom;">60,800</td> </tr> <tr> <td style="text-align: right; padding-top: 10px;">TOTAL</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 1px solid black;">\$ 60,800</td> </tr> </tbody> </table>			COST	45 Tasers \$1,351.11/unit	60,800	TOTAL	\$ 60,800
	COST								
45 Tasers \$1,351.11/unit	60,800								
TOTAL	\$ 60,800								
PROJECT JUSTIFICATION Taser recommends 5 year shelf life per Taser due to electronic components. Currently Dane County Sheriff's Office has 62 X26 Tasers that are not 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 45 new Tasers will allow for phasing out of 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
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$60,800	\$13,400	\$13,800	\$14,200	\$14,700	\$116,900
TOTAL EXPENDITURES	\$0	\$60,800	\$13,400	\$13,800	\$14,200	\$14,700	\$116,900

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$60,800	\$13,400	\$13,800	\$14,200	\$14,700	\$116,900
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$60,800	\$13,400	\$13,800	\$14,200	\$14,700	\$116,900

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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	\$19,500					\$19,500
TOTAL EXPENDITURES	\$0	\$19,500	\$0	\$0	\$0	\$0	\$19,500

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$19,500					\$19,500
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$19,500	\$0	\$0	\$0	\$0	\$19,500

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Sheriff's Office	ORGANIZATION DCLETC	COMPLETED BY Lillian Radivojevich	PHONE 284-4801						
PROJECT TITLE Purchase Use-of-Force Simulator	PROJECT NO. 16-372-02	BEGIN DATE Jan-16	END DATE Dec-16						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase Use-of-Force Simulator -- \$96,900 Use-of Force simulators provide realistic law enforcement scenarios to trainees that are designed to enhance rapid problem-solving skills. The Use-of-Force simulator training gives students early and frequent exposure to potential scenarios and will update/improve the Sheriff's Office training program.	<table border="1"> <thead> <tr> <th data-bbox="1062 435 1770 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1770 435 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 544 1770 576">Use-of-Force Simulator</td> <td data-bbox="1770 544 1963 576">96,900</td> </tr> <tr> <td data-bbox="1062 820 1770 852" style="text-align: right;">TOTAL</td> <td data-bbox="1770 820 1963 852" style="text-align: right;">\$ 96,900</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Use-of-Force Simulator	96,900	TOTAL	\$ 96,900
PROJECT COMPONENTS (if applicable)	COST								
Use-of-Force Simulator	96,900								
TOTAL	\$ 96,900								
PROJECT JUSTIFICATION Recent national and local news coverage has focused attention on the use of force by police officers questioning whether lethal responses to perceived threats were justified or excessive. Use of force training has been an integral component of police training programs for more than a century. Simulator training simulates actual situations, allowing for training under stress where deputies and make decisions and receive feedback and critique on the decision-making process under duress. Such training allows deputies to become more familiar and comfortable with use of force options available in the decision-making process to determine the appropriate use of force. Use-of-Force simulator training will increase deputy and citizen safety and survival rates and will build trust between Dane County communities and law enforcement.	LOCATION Sheriff's Office Dane County Law Enforcement Training Center (DCLETC)								

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0	\$96,900					\$96,900
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$96,900	\$0	\$0	\$0	\$0	\$96,900

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$96,900					\$96,900
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$96,900	\$0	\$0	\$0	\$0	\$96,900

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Sheriff's Office	ORGANIZATION Support Services	COMPLETED BY Lillian Radivojevich	PHONE 284-4801																			
PROJECT TITLE Vehicle Replacement		PROJECT NO. 06-372-04	BEGIN DATE 1/1/20156	END DATE Dec-16																		
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replacement of vehicles based on Sheriff's Office Fleet Management and Replacement Plan.		<table border="1"> <thead> <tr> <th data-bbox="1062 428 1772 461">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 428 1965 461">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 542 1772 574">17 SUV's at \$27,295</td> <td data-bbox="1772 542 1965 574">464,015</td> </tr> <tr> <td data-bbox="1062 574 1772 607">3 Dodge Chargers at \$26,000</td> <td data-bbox="1772 574 1965 607">78,000</td> </tr> <tr> <td data-bbox="1062 607 1772 639">3 Vans at \$23,500</td> <td data-bbox="1772 607 1965 639">70,500</td> </tr> <tr> <td data-bbox="1062 639 1772 672">1 FLHTP HD Motorcycle</td> <td data-bbox="1772 639 1965 672">21,225</td> </tr> <tr> <td data-bbox="1062 672 1772 704">1 Snowmobile Trailer</td> <td data-bbox="1772 672 1965 704">12,500</td> </tr> <tr> <td data-bbox="1062 704 1772 737">1 UTV</td> <td data-bbox="1772 704 1965 737">17,700</td> </tr> <tr> <td data-bbox="1062 818 1772 850">Rounded -- \$664,000</td> <td data-bbox="1772 818 1965 850"> <table border="1"> <tr> <td data-bbox="1772 818 1856 850">TOTAL</td> <td data-bbox="1856 818 1965 850">\$ 663,940</td> </tr> </table> </td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	17 SUV's at \$27,295	464,015	3 Dodge Chargers at \$26,000	78,000	3 Vans at \$23,500	70,500	1 FLHTP HD Motorcycle	21,225	1 Snowmobile Trailer	12,500	1 UTV	17,700	Rounded -- \$664,000	<table border="1"> <tr> <td data-bbox="1772 818 1856 850">TOTAL</td> <td data-bbox="1856 818 1965 850">\$ 663,940</td> </tr> </table>	TOTAL	\$ 663,940
PROJECT COMPONENTS (if applicable)	COST																					
17 SUV's at \$27,295	464,015																					
3 Dodge Chargers at \$26,000	78,000																					
3 Vans at \$23,500	70,500																					
1 FLHTP HD Motorcycle	21,225																					
1 Snowmobile Trailer	12,500																					
1 UTV	17,700																					
Rounded -- \$664,000	<table border="1"> <tr> <td data-bbox="1772 818 1856 850">TOTAL</td> <td data-bbox="1856 818 1965 850">\$ 663,940</td> </tr> </table>	TOTAL	\$ 663,940																			
TOTAL	\$ 663,940																					
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																				

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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	\$664,000	\$683,900	\$704,500	\$725,600	\$747,400	\$3,525,400
TOTAL EXPENDITURES	\$0	\$664,000	\$683,900	\$704,500	\$725,600	\$747,400	\$3,525,400

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$664,000	\$683,900	\$704,500	\$725,600	\$747,400	\$3,525,400
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$664,000	\$683,900	\$704,500	\$725,600	\$747,400	\$3,525,400

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0	\$350,000					\$350,000
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	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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	\$32,000					\$32,000
TOTAL EXPENDITURES	\$0	\$32,000	\$0	\$0	\$0	\$0	\$32,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$32,000					\$32,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$32,000	\$0	\$0	\$0	\$0	\$32,000

ESTIMATED ANNUAL OPERATING COSTS		\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
---	--	---------	---------	---------	---------	---------	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Emergency Management	ORGANIZATION Emergency Planning	COMPLETED BY David Janda	PHONE 266-5950						
PROJECT TITLE Backup EOC	PROJECT NO. 16-396-02	BEGIN DATE Jan-16	END DATE Dec-16						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project is to establish a functional backup emergency operations center (EOC) facility for the County. Funding request is for audio-visual equipment, radio communications equipment, computer network equipment, and other materials and supplies needed to establish a functioning back-up EOC.	PROJECT COMPONENTS (if applicable) <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 90%;"></th> <th style="width: 10%; text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right; border-top: 1px solid black;">250,000</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 250,000</td> </tr> </tbody> </table>				COST	TOTAL	250,000		\$ 250,000
	COST								
TOTAL	250,000								
	\$ 250,000								
PROJECT JUSTIFICATION Coordination of disaster response and recovery operations is an essential function of County government. The EOC provided a central location where government officials at any level are able to receive, maintain, and process information and coordinate decision-making during a major emergency or disaster. The County's primary EOC is located in the Public Safety Building. A backup facility is needed in case the PSB is directly affected by a disaster or is otherwise inaccessible.	LOCATION Location will be co-located with an existing county facility.								

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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	\$250,000					\$250,000
TOTAL EXPENDITURES	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$250,000					\$500,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$250,000	\$0	\$0	\$0	\$0	\$500,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Emergency Management	ORGANIZATION Emergency Planning	COMPLETED BY David Janda	PHONE 266-5950							
PROJECT TITLE Warning System Equity	PROJECT NO. 16-396-03	BEGIN DATE Jan-16	END DATE Dec-16							
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project is to install two new outdoor warning sirens (aka Tornado Sirens) in areas that are not currently well served by existing siren coverage. The existing system provides excellent outdoor warning coverage in almost all of the populated areas of the county. The 2014 and 2015 siren upgrade projects have further increased and improved outdoor warning coverage. This 2016 project will focus on areas of the county with higher than average numbers of residents living below the poverty level. This project will install two new sirens in order to fill small, potential coverage gaps in these areas. The purpose of the project is to assure equity in the availability of critical life safety weather warning for all residents of the county. The life expectancy of the proposed new sirens is greater than 30 years.	PROJECT COMPONENTS (if applicable) <table border="0"> <tr> <td style="width: 5%;">2</td> <td style="width: 75%;">Outdoor Warning Sirens</td> <td style="width: 20%; text-align: right;">\$ 30,000</td> </tr> </table>		2	Outdoor Warning Sirens	\$ 30,000	COST <table border="0"> <tr> <td style="width: 80%;"></td> <td style="width: 20%; text-align: right;">\$ 30,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 30,000</td> </tr> </table>		\$ 30,000	TOTAL	\$ 30,000
2	Outdoor Warning Sirens	\$ 30,000								
	\$ 30,000									
TOTAL	\$ 30,000									
PROJECT JUSTIFICATION When severe weather strikes, people have only a short time to take action and seek shelter. Receipt of accurate and timely warning is essential. People can't or won't act if they are unaware of the threat. Dane County's warning system consists of multiple components. We recognize that no one application can provide warning to all citizens. As a result, we take a systematic approach, understanding the advantages and limitations of each component. The outdoor warning siren system is one component of this overall system, and it's an important one. Most of the other components of the system require residents to purchase a device or subscribe to a third-party system. This creates the potential for equity of access issues in low income areas where purchasing additional warning devices may not financially feasible. The is proposal address that issue, in part, by installing new sirens in these areas in order to improve siren sound coverage and potentially increase in-building coverage as well.	LOCATION Locations to be determined based on further demographic and sound propagation studies.									


PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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	\$30,000					\$30,000
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	\$1,000	\$1,000	\$1,000	
---	--	-----	-----	---------	---------	---------	--

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Juvenile Court Program	ORGANIZATION Juvenile Shelter	COMPLETED BY John Bauman	PHONE 283-2925
PROJECT TITLE Asphalt Replacement	PROJECT NO. 16-420-02	BEGIN DATE Jan-16	END DATE Dec-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace the deteriorated asphalt in the driveway and parking area at the Juvenile Shelter Home.	PROJECT COMPONENTS (if applicable) Asphalt replacment		COST \$ 19,800
		TOTAL	\$ 19,800
PROJECT JUSTIFICATION The asphalt at the Juvenile Shelter Home has deteriorated significantly and needs to be replaced. Staff, visitors and others use the driveway and residents use the basketball court, which also serves are additional parking.	LOCATION 2402 Atwood Ave Madison 		

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$19,800					\$19,800
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$19,800	\$0	\$0	\$0	\$0	\$19,800

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$19,800					\$19,800
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$19,800	\$0	\$0	\$0	\$0	\$19,800

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Juvenile Court Program	ORGANIZATION Juvenile Detention	COMPLETED BY John Bauman	PHONE 283-2925																								
PROJECT TITLE Hand Held Radio Replacement	PROJECT NO. 16-420-01	BEGIN DATE Jan-16	END DATE Dec-16																								
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Upgrade 10 analog hand held radios and associated equipment to a digital format. The current radios are eight years old and the life expectancy for the new units would be comparable.	<table border="1"> <thead> <tr> <th colspan="2" data-bbox="1062 435 1772 467">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1772 435 1965 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1163 500">10</td> <td data-bbox="1163 467 1772 500">Motorola APX6000 radios</td> <td data-bbox="1772 467 1856 500">\$</td> <td data-bbox="1856 467 1965 500">34,702</td> </tr> <tr> <td></td> <td data-bbox="1163 500 1772 532">Spare batteries, chargers, etc</td> <td></td> <td data-bbox="1856 500 1965 532">1,526</td> </tr> <tr> <td></td> <td data-bbox="1163 532 1772 565">Motorola, radio controller</td> <td></td> <td data-bbox="1856 532 1965 565">5,061</td> </tr> <tr> <td></td> <td data-bbox="1163 565 1772 597">Programming and setup</td> <td></td> <td data-bbox="1856 565 1965 597">2,500</td> </tr> <tr> <td colspan="2" data-bbox="1062 808 1772 854" style="text-align: right;">TOTAL</td> <td data-bbox="1772 808 1856 854">\$</td> <td data-bbox="1856 808 1965 854">43,800</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		10	Motorola APX6000 radios	\$	34,702		Spare batteries, chargers, etc		1,526		Motorola, radio controller		5,061		Programming and setup		2,500	TOTAL		\$	43,800
PROJECT COMPONENTS (if applicable)		COST																									
10	Motorola APX6000 radios	\$	34,702																								
	Spare batteries, chargers, etc		1,526																								
	Motorola, radio controller		5,061																								
	Programming and setup		2,500																								
TOTAL		\$	43,800																								
PROJECT JUSTIFICATION The Juvenile Detention and Reception Center use hand held radios for communication between staff and the Dane County Sheriff's Department. The radios in both departments are a part of the City of Madison's network and the City will be upgrading from the current analog system to an 800 Mhz digital system in 2016. The current analog radios will not allow for necessary communication and an upgrade to the digital system is required.	LOCATION CCB Room 200																										

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0	\$43,800					\$43,800
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$43,800	\$0	\$0	\$0	\$0	\$43,800

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$43,800					\$43,800
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$43,800	\$0	\$0	\$0	\$0	\$43,800

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$300,000	\$536,000					\$836,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$300,000	\$536,000	\$0	\$0	\$0	\$0	\$836,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$300,000	\$536,000					\$836,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$300,000	\$536,000	\$0	\$0	\$0	\$0	\$836,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Human Services	ORGANIZATION Badger Prairie Capital Projects	COMPLETED BY G.P. Foster I	PHONE 608-242-6431																								
PROJECT TITLE Badger Prairie Parking Lot Replacement	PROJECT NO. 16-510-01	BEGIN DATE Jan-16	END DATE Dec-16																								
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Badger Prairie Health Care Center staff parking lot replacement and stripes.	<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 560">Remove pavement; replace parking lot with asphalt</td> <td data-bbox="1770 462 1963 560">\$ 246,000</td> </tr> <tr> <td data-bbox="1062 560 1770 589">Excavation to address settling of old building fill</td> <td></td> </tr> <tr> <td data-bbox="1062 589 1770 618">Shaping Gravel</td> <td></td> </tr> <tr> <td data-bbox="1062 618 1770 647">HMA Pavement 3 - inches</td> <td></td> </tr> <tr> <td data-bbox="1062 647 1770 677">Line Striping</td> <td data-bbox="1770 647 1963 677">70,000</td> </tr> <tr> <td data-bbox="1062 677 1770 706">15% Contingency</td> <td data-bbox="1770 677 1963 706">47,400</td> </tr> <tr> <td data-bbox="1062 706 1770 735"></td> <td data-bbox="1770 706 1963 735"></td> </tr> <tr> <td data-bbox="1062 735 1770 764"></td> <td data-bbox="1770 735 1963 764"></td> </tr> <tr> <td data-bbox="1062 764 1770 794"></td> <td data-bbox="1770 764 1963 794"></td> </tr> <tr> <td data-bbox="1062 794 1770 823"></td> <td data-bbox="1770 794 1963 823"></td> </tr> <tr> <td data-bbox="1062 823 1770 852" style="text-align: right;">TOTAL</td> <td data-bbox="1770 823 1963 852" style="text-align: right;">\$ 363,400</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Remove pavement; replace parking lot with asphalt	\$ 246,000	Excavation to address settling of old building fill		Shaping Gravel		HMA Pavement 3 - inches		Line Striping	70,000	15% Contingency	47,400									TOTAL	\$ 363,400
PROJECT COMPONENTS (if applicable)	COST																										
Remove pavement; replace parking lot with asphalt	\$ 246,000																										
Excavation to address settling of old building fill																											
Shaping Gravel																											
HMA Pavement 3 - inches																											
Line Striping	70,000																										
15% Contingency	47,400																										
TOTAL	\$ 363,400																										
PROJECT JUSTIFICATION The BPHCC staff parking lot is in poor condition and is in need of replacement. When the parking lot was poured several years ago, it was poured over the old basement of the Administration building. The basement was improperly filled thus creating deep pockets and large cracks in the existing parking lot as the surface settled. This has become a safety hazard with potential liability.	LOCATION Badger Prairie Health Care Center																										

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$316,000					\$316,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0	\$47,400					\$47,400
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$363,400	\$0	\$0	\$0	\$0	\$363,400

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$363,400					\$363,400
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$363,400	\$0	\$0	\$0	\$0	\$363,400

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$65,400					\$65,400
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$65,400	\$0	\$0	\$0	\$0	\$65,400

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$65,400					\$65,400
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$65,400	\$0	\$0	\$0	\$0	\$65,400

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Human Services	ORGANIZATION Badger Prairie Capital Projects	COMPLETED BY G.P. Foster I	PHONE 608-242-6431												
PROJECT TITLE Resident Care Equipment	PROJECT NO. 06-510-04	BEGIN DATE Jan-16	END DATE Dec-16												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Various pieces of equipment for the care of residents at the Badger Prairie Health Care Center.	<table border="1"> <thead> <tr> <th data-bbox="1062 435 1772 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 435 1965 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1772 500">Wound Care Prevention Equipment</td> <td data-bbox="1772 467 1965 500">\$ 42,500</td> </tr> <tr> <td data-bbox="1062 500 1772 532">Panacea Bariatric Bed</td> <td data-bbox="1772 500 1965 532">7,000</td> </tr> <tr> <td data-bbox="1062 532 1772 565">Patient Lifts & Slings</td> <td data-bbox="1772 532 1965 565">18,900</td> </tr> <tr> <td data-bbox="1062 565 1772 597">Toyota Tacoma 4 X 4</td> <td data-bbox="1772 565 1965 597">24,100</td> </tr> <tr> <td data-bbox="1062 818 1772 850" style="text-align: right;">TOTAL</td> <td data-bbox="1772 818 1965 850">\$ 92,500</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Wound Care Prevention Equipment	\$ 42,500	Panacea Bariatric Bed	7,000	Patient Lifts & Slings	18,900	Toyota Tacoma 4 X 4	24,100	TOTAL	\$ 92,500
PROJECT COMPONENTS (if applicable)	COST														
Wound Care Prevention Equipment	\$ 42,500														
Panacea Bariatric Bed	7,000														
Patient Lifts & Slings	18,900														
Toyota Tacoma 4 X 4	24,100														
TOTAL	\$ 92,500														
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	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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	\$541,600	\$92,500					\$634,100
TOTAL EXPENDITURES	\$541,600	\$92,500	\$0	\$0	\$0	\$0	\$634,100

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$541,600	\$92,500					\$634,100
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$541,600	\$92,500	\$0	\$0	\$0	\$0	\$634,100

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0	\$200,000					\$200,000
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$200,000					\$200,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$600,000						\$600,000
CONSTRUCTION	\$2,000,000	\$750,000					\$2,750,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$2,600,000	\$750,000	\$0	\$0	\$0	\$0	\$3,350,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$2,600,000	\$750,000					\$3,350,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$2,600,000	\$750,000	\$0	\$0	\$0	\$0	\$3,350,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Human Services	ORGANIZATION Capital Projects	COMPLETED BY G.P. Foster I	PHONE 608-242-6431
PROJECT TITLE Human Services Vehicle Replacements	PROJECT NO. 12-510-02	BEGIN DATE Jan-16	END DATE Dec-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Human Services Vehicle Replacements	PROJECT COMPONENTS (if applicable) 2015 Dodge Grand Caravan (2) Ford F550 Plow Truck		COST \$ 42,200 78,400 TOTAL \$ 120,600
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	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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	\$373,600	\$120,600					\$494,200
TOTAL EXPENDITURES	\$373,600	\$120,600	\$0	\$0	\$0	\$0	\$494,200

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$373,600	\$120,600					\$494,200
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$373,600	\$120,600	\$0	\$0	\$0	\$0	\$494,200

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Planning & Development	ORGANIZATION Records & Support	COMPLETED BY Pamela Andros	PHONE 261-9780
PROJECT TITLE Remonumentation Project	PROJECT NO. 15-538-01	BEGIN DATE May-13	END DATE Dec-22
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The basis for all property records in Dane County is a grid known as the Public Land Survey System (PLSS). This grid dates back to the 1830s as monuments were placed at the intersection of these lines, a.k.a. section corners. Since establishment, maintenance of the grid has been inadequate, and until this project, there was no plan to properly care for this critical infrastructure. As a result, some corners are at risk of being lost or obliterated. This capital project included initial analysis to design the Remonumentation Plan, including the first town serving as a pilot project. Modern survey practices are used coupled with current technology to allow for measured coordinates of the section corners, inspection and replacement of monuments, and will also provide for seamless integration into the county's geographic information system (GIS). The life expectancy of the monuments is approximately 150 years.	PROJECT COMPONENTS (if applicable) Professional Surveying Services		COST \$ 172,000 TOTAL \$ 172,000
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 three townships, the estimated average cost of remonumentation is \$50,000 per town.	LOCATION		

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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	\$340,000	\$172,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,312,000
TOTAL EXPENDITURES	\$340,000	\$172,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,312,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$340,000	\$172,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,312,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$340,000	\$172,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,312,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Planning & Development	ORGANIZATION Zoning	COMPLETED BY Pamela Andros	PHONE 261-9780
PROJECT TITLE Zoning Truck	PROJECT NO. 16-538-01	BEGIN DATE May-13	END DATE Dec-22
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The zoning department has 5 inspectors who go out in the field on a regular basis. In addition there are two Assistant Zoning Administrators (AZAs) and the Zoning Administrator (ZA) who go out in the field as necessary for inspections and/or field verifications. Dane County covers a large geographic area, and an average of 20,000 miles is put on each vehicle annually. The current fleet of vehicles includes a 2014 Subaru Forester (25,000 miles), a 2007 Ford Ranger (160,000 miles) and a 2011 Ford F150 (55,000 miles). Due to ongoing maintenance issues and having over 160,000 miles on it, the Ford Ranger needs to be replaced. Zoning vehicles need the capacity to go onto rough terrain including construction sites, and also because of the broad range of land uses existing in the county.	PROJECT COMPONENTS (if applicable) Chevy Colorado		COST \$ 28,000 TOTAL \$ 28,000
PROJECT JUSTIFICATION Having safe reliable vehicles is essential for zoning enforcement.	LOCATION		

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$28,000					\$28,000
TOTAL EXPENDITURES	\$0	\$28,000	\$0	\$0	\$0	\$0	\$28,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$28,000					\$28,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$28,000	\$0	\$0	\$0	\$0	\$28,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--


PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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	\$500,000					\$500,000
TOTAL EXPENDITURES	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$500,000					\$500,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Solid Waste	ORGANIZATION Site #2-Rodefeld	COMPLETED BY John Welch	PHONE 267-8815										
PROJECT TITLE BioCNG Buffer Storage Tank		PROJECT NO. 16-564-08	BEGIN DATE Jan 2016	END DATE Jul 2016									
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase and install a buffer tank to store cleaned up landfill gas before it is used in County's CNG fueling station. Estimated Life: 30 years		PROJECT COMPONENTS (if applicable) <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td>Design</td> <td style="text-align: right;">\$ 10,000</td> </tr> <tr> <td>Equipment Acquisition</td> <td style="text-align: right;">180,000</td> </tr> <tr> <td>Installation</td> <td style="text-align: right;">10,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 200,000</td> </tr> </tbody> </table>			COST	Design	\$ 10,000	Equipment Acquisition	180,000	Installation	10,000	TOTAL	\$ 200,000
	COST												
Design	\$ 10,000												
Equipment Acquisition	180,000												
Installation	10,000												
TOTAL	\$ 200,000												
PROJECT JUSTIFICATION With the current bioCNG fueling, the amount of CNG that can be produced from landfill gas is limited by the capacity of the equipment that cleans landfill gas. This buffer tank will allow the existing cleaning equipment to build up a reserve of clean landfill gas so more CNG can be produced from landfill gas rather than utility natural gas. This system will allow the County to produce up to 4 times as much CNG from landfill gas rather than from utility natural gas.		LOCATION 											

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$10,000					\$10,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$10,000					\$10,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$180,000					\$180,000
TOTAL EXPENDITURES	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$200,000					\$200,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--


PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$2,183,800					\$2,183,800
TOTAL EXPENDITURES	\$0	\$2,183,800	\$0	\$0	\$0	\$0	\$2,183,800

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$2,183,800					\$2,183,800
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$2,183,800	\$0	\$0	\$0	\$0	\$2,183,800

ESTIMATED ANNUAL OPERATING COSTS		\$900,000	\$0	\$0	\$0	\$0	
---	--	-----------	-----	-----	-----	-----	--

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works - Solid Waste	ORGANIZATION Site 2 - Rodefeld	COMPLETED BY John Welch	PHONE 267-8815						
PROJECT TITLE Gas Extraction System		PROJECT NO. 93-441-20R	BEGIN DATE Jan-16	END DATE Dec-16					
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Design, construction, and expansion of a landfill gas recovery system in the Rodefeld landfill. The system will include gas wells and piping to remove and collect the gas. An energy recovery system will then use the gas as fuel to produce renewable energy. The life of the utilization system is estimated to be over 25 years.		PROJECT COMPONENTS (if applicable) <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Gas Extraction System</td> <td style="text-align: right; width: 20%;">\$ 250,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 250,000</td> </tr> </table>		Gas Extraction System	\$ 250,000	TOTAL			\$ 250,000
Gas Extraction System	\$ 250,000								
TOTAL									
	\$ 250,000								
PROJECT JUSTIFICATION Landfill gas emissions must be controlled in accordance with Wisconsin Admin. Code NR500. System design and construction is subject to approval by the DNR.		LOCATION 							

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$750,000	\$250,000			\$250,000		\$1,250,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$750,000	\$250,000	\$0	\$0	\$250,000	\$0	\$1,250,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$250,000	\$250,000			\$250,000		\$750,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$500,000						\$500,000
TOTAL FUNDING	\$750,000	\$250,000	\$0	\$0	\$250,000	\$0	\$1,250,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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	\$15,000					\$15,000
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	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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	\$125,000					\$125,000
TOTAL EXPENDITURES	\$0	\$125,000	\$0	\$0	\$0	\$0	\$125,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$125,000					\$125,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$125,000	\$0	\$0	\$0	\$0	\$125,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--


PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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	\$30,000					\$30,000
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	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works - Solid Waste	ORGANIZATION Site 2 - Rodefeld	COMPLETED BY John Welch	PHONE 267-8815
PROJECT TITLE Phase 10 Cell 2 Construction	PROJECT NO. 16-564-04	BEGIN DATE Aug-16	END DATE Jan-18
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 2 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.	PROJECT COMPONENTS (if applicable) Planning & Design Construction		COST \$ 75,000 2,425,000 TOTAL \$ 2,500,000
PROJECT JUSTIFICATION Expansion of the site is required to provide continuing solid waste disposal services to the residents and businesses of Dane County. Expanding the existing site will allow Dane County to remain in a leadership role regarding waste within the County.	LOCATION 		

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$75,000					\$75,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0		\$2,425,000				\$2,425,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$75,000	\$2,425,000	\$0	\$0	\$0	\$2,500,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$75,000	\$2,425,000				\$2,500,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$75,000	\$2,425,000	\$0	\$0	\$0	\$2,500,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$100,000					\$100,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$3,400,000					\$3,400,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$3,500,000	\$0	\$0	\$0	\$0	\$3,500,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$3,500,000					\$3,500,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$3,500,000	\$0	\$0	\$0	\$0	\$3,500,000

ESTIMATED ANNUAL OPERATING COSTS		\$900,000	\$0	\$0	\$0	\$0	
---	--	-----------	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$600,000	\$200,000					\$800,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$600,000	\$200,000	\$0	\$0	\$0	\$0	\$800,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$600,000	\$200,000					\$800,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$600,000	\$200,000	\$0	\$0	\$0	\$0	\$800,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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	\$175,000					\$175,000
TOTAL EXPENDITURES	\$0	\$175,000	\$0	\$0	\$0	\$0	\$175,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$175,000					\$175,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$175,000	\$0	\$0	\$0	\$0	\$175,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$14,000					\$14,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$130,000					\$130,000
TOTAL EXPENDITURES	\$0	\$144,000	\$0	\$0	\$0	\$0	\$144,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$144,000					\$144,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$144,000	\$0	\$0	\$0	\$0	\$144,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$8,700,000	\$550,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$13,250,000
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$8,700,000	\$550,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$13,250,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$8,700,000	\$550,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$13,250,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$8,700,000	\$550,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$13,250,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$3,710,000	\$3,500,000					\$7,210,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$220,000						\$220,000
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$3,930,000	\$3,500,000	\$0	\$0	\$0	\$0	\$7,430,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$2,930,000	\$3,500,000					\$6,430,000
FEDERAL	\$0						\$0
STATE	\$1,000,000						\$1,000,000
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$3,930,000	\$3,500,000	\$0	\$0	\$0	\$0	\$7,430,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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	\$25,000					\$25,000
TOTAL EXPENDITURES	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$25,000					\$25,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
ARCHITECTURAL SERVICES	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0						\$0
CONSTRUCTION	\$300,000	\$40,000					\$340,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$300,000	\$40,000	\$0	\$0	\$0	\$0	\$340,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$300,000	\$40,000					\$340,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$300,000	\$40,000	\$0	\$0	\$0	\$0	\$340,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

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 Replacement	PROJECT NO. 13-696-09	BEGIN DATE Jan-16	END DATE Dec-20												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) To replace older mowers, trucks, forestry equipment, trailers & skid-steers with new equipment.	<table border="1"> <thead> <tr> <th data-bbox="1062 433 1772 464">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 464">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 464 1772 495">Chipper</td> <td data-bbox="1772 464 1963 495">\$ 97,000</td> </tr> <tr> <td data-bbox="1062 495 1772 526">Two 3/4 Ton CNG Pickup Trucks</td> <td data-bbox="1772 495 1963 526">101,000</td> </tr> <tr> <td data-bbox="1062 526 1772 557">Front End Loader w/grapple</td> <td data-bbox="1772 526 1963 557">167,000</td> </tr> <tr> <td data-bbox="1062 557 1772 587">Compact multi terrain loader w/trailer</td> <td data-bbox="1772 557 1963 587">78,500</td> </tr> <tr> <td data-bbox="1062 808 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 808 1963 852">\$ 443,500</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Chipper	\$ 97,000	Two 3/4 Ton CNG Pickup Trucks	101,000	Front End Loader w/grapple	167,000	Compact multi terrain loader w/trailer	78,500	TOTAL	\$ 443,500
PROJECT COMPONENTS (if applicable)	COST														
Chipper	\$ 97,000														
Two 3/4 Ton CNG Pickup Trucks	101,000														
Front End Loader w/grapple	167,000														
Compact multi terrain loader w/trailer	78,500														
TOTAL	\$ 443,500														
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.	LOCATION														

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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	\$1,966,800	\$443,500	\$650,000	\$650,000	\$650,000	\$650,000	\$5,010,300
TOTAL EXPENDITURES	\$1,966,800	\$443,500	\$650,000	\$650,000	\$650,000	\$650,000	\$5,010,300

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$1,966,800	\$443,500	\$650,000	\$650,000	\$650,000	\$650,000	\$5,010,300
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$1,966,800	\$443,500	\$650,000	\$650,000	\$650,000	\$650,000	\$5,010,300

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,750,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,750,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,750,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,750,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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	\$40,000					\$40,000
TOTAL EXPENDITURES	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$40,000					\$40,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$358,400	\$160,000					\$518,400
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$358,400	\$160,000	\$0	\$0	\$0	\$0	\$518,400

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$179,200	\$160,000					\$339,200
FEDERAL	\$0						\$0
STATE	\$179,200						\$179,200
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$358,400	\$160,000	\$0	\$0	\$0	\$0	\$518,400

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$275,000	\$50,000	\$70,000	\$70,000	\$70,000	\$70,000	\$605,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$275,000	\$50,000	\$70,000	\$70,000	\$70,000	\$70,000	\$605,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$275,000	\$50,000	\$70,000	\$70,000	\$70,000	\$70,000	\$605,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$275,000	\$50,000	\$70,000	\$70,000	\$70,000	\$70,000	\$605,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Parks	COMPLETED BY Chris James	PHONE 224-3763
PROJECT TITLE Capital Park Improvements	PROJECT NO. 99-696-04	BEGIN DATE Jan-16	END DATE Dec-16
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.	PROJECT COMPONENTS (if applicable)		COST
	Festge Stormwater/parking		\$ 20,000
	CamRock Trailhead		20,000
	Playground updates		40,000
	Badger Pr Tower Removal/overlook		20,000
	Festge Overlook		15,000
	Token Ck road barrier, Shelters 3 & 5		10,000
	Building updates		65,000
	Walking Iron bridge replacement (50% match)		60,000
	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	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$1,250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$2,500,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$1,250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$2,500,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$1,250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$2,500,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$1,250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$2,500,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

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/Camping Fixtures	PROJECT NO. 15-696-05	BEGIN DATE Jan-16	END DATE Dec-16										
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 464">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 464">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 464 1772 495">32 Aluminum picnic tables</td> <td data-bbox="1772 464 1963 495">\$ 14,000</td> </tr> <tr> <td data-bbox="1062 495 1772 526">8 ADA Aluminum picnic tables</td> <td data-bbox="1772 495 1963 526">4,000</td> </tr> <tr> <td data-bbox="1062 526 1772 557">4 Pedestal Grills for Shelters</td> <td data-bbox="1772 526 1963 557">2,000</td> </tr> <tr> <td data-bbox="1062 816 1772 854" style="text-align: right;">TOTAL</td> <td data-bbox="1772 816 1963 854">\$ 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	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
TOTAL EXPENDITURES	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Land Acquisition	COMPLETED BY Janet Crary	PHONE 224-3757				
PROJECT TITLE Dane County Conservation Fund		PROJECT NO. 93-696-00R	BEGIN DATE Jan-16	END DATE Dec-20			
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This fund was established in 1990 in response to a growing need for protecting natural and cultural resources throughout the County. The fund supports acquisition efforts, both independently and in concert with other governmental units and the private sector, in areas of the parks, openspace, natural resources and other unique features. Many of the acquisitions receive supporting funding from the State Department of Natural Resources and other nonprofit conservation organizations. The County has implemented programs of sharing opportunities with a number of agencies.		PROJECT COMPONENTS (if applicable) <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">2016 Conservation Fund</td> <td style="text-align: right; width: 20%;">\$ 1,800,000</td> </tr> <tr> <td colspan="2" style="text-align: right; border-top: 1px solid black;"> TOTAL \$ 1,800,000 </td> </tr> </table>		2016 Conservation Fund	\$ 1,800,000	TOTAL \$ 1,800,000	
2016 Conservation Fund	\$ 1,800,000						
TOTAL \$ 1,800,000							
PROJECT JUSTIFICATION This program has assisted Dane County Parks in preserving more than 8500 acres of key park and natural resource lands over the past 13 years. As one of Wisconsin's fastest growing counties, land preservation has been a key element of service requested by the citizens of the county		LOCATION					

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$17,686,261	\$1,800,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$27,486,261
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$17,686,261	\$1,800,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$27,486,261

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$17,686,261	\$1,800,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$27,486,261
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$17,686,261	\$1,800,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$27,486,261

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

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.	<table border="1"> <thead> <tr> <th colspan="2" 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 1163 495">1</td> <td data-bbox="1163 464 1772 495">Buoy & Lights</td> <td data-bbox="1772 464 1963 495">\$ 7,500</td> </tr> <tr> <td data-bbox="1062 495 1163 526">2</td> <td data-bbox="1163 495 1772 526">Stormwater Controls</td> <td data-bbox="1772 495 1963 526">1,400,000</td> </tr> <tr> <td data-bbox="1062 526 1163 557">3</td> <td data-bbox="1163 526 1772 557">Lake Mgmt Repair Parts Inventory</td> <td data-bbox="1772 526 1963 557">25,000</td> </tr> <tr> <td colspan="2" data-bbox="1062 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 852">\$ 1,432,500</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST	1	Buoy & Lights	\$ 7,500	2	Stormwater Controls	1,400,000	3	Lake Mgmt Repair Parts Inventory	25,000	TOTAL		\$ 1,432,500
PROJECT COMPONENTS (if applicable)		COST																
1	Buoy & Lights	\$ 7,500																
2	Stormwater Controls	1,400,000																
3	Lake Mgmt Repair Parts Inventory	25,000																
TOTAL		\$ 1,432,500																
PROJECT JUSTIFICATION 1) Purchase buoys and lights to replace missing or broken equipment. 2) Urban Water Quality Grants for stormwater outfalls. 3) Purchase replacement motors/pumps/hydraulics for existing Aquatic Plant Harvesters.	LOCATION Various																	

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$20,000						\$20,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$3,900,000	\$1,400,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$9,300,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$192,100	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500	\$354,600
TOTAL EXPENDITURES	\$4,112,100	\$1,432,500	\$1,032,500	\$1,032,500	\$1,032,500	\$1,032,500	\$9,674,600

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$4,112,100	\$1,432,500	\$1,032,500	\$1,032,500	\$1,032,500	\$1,032,500	\$9,674,600
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$4,112,100	\$1,432,500	\$1,032,500	\$1,032,500	\$1,032,500	\$1,032,500	\$9,674,600

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Land & Water Legacy	COMPLETED BY Kevin Connors	PHONE 224-3731				
PROJECT TITLE Manure Water Treatment System Pilot Project		PROJECT NO. 13-696-10	BEGIN DATE Jan-16	END DATE Dec-16			
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Provide additional resources to purchase & install a nutrient concentration system at the GL Dairy Biogas facility in the Town of Springfield.		PROJECT COMPONENTS (if applicable) <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Building to house the water treatment system</td> <td style="text-align: right; width: 20%;">\$ 500,000</td> </tr> <tr> <td colspan="2" style="text-align: right; border-top: 1px solid black;"> TOTAL \$ 500,000 </td> </tr> </table>		Building to house the water treatment system	\$ 500,000	TOTAL \$ 500,000	
Building to house the water treatment system	\$ 500,000						
TOTAL \$ 500,000							
PROJECT JUSTIFICATION The combined amounts from the 2014 & 2015 budgets are adequate to purchase the system. Additional resources are required to construct a facility at the digester site to house the equipment.		LOCATION					

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$300,000						\$300,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$1,000,000	\$500,000					\$1,500,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$1,300,000	\$500,000	\$0	\$0	\$0	\$0	\$1,800,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$1,000,000	\$500,000					\$1,500,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$1,000,000	\$500,000	\$0	\$0	\$0	\$0	\$1,500,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
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	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$15,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000
TOTAL FUNDING	\$0	\$5,000	\$2,000	\$5,000	\$5,000	\$2,000	\$25,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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	\$50,000					\$50,000
TOTAL EXPENDITURES	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$60,000					\$60,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$175,000	\$100,000	\$100,000	\$100,000	\$100,000	\$575,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0		\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0	\$75,000	\$50,000	\$50,000	\$50,000	\$50,000	\$275,000
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Library	ORGANIZATION Library	COMPLETED BY Tracy Herold	PHONE 266-6388				
PROJECT TITLE Relocation of Dane County Library Service		PROJECT NO. 16-612-01	BEGIN DATE Jan-16	END DATE Dec-16			
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Relocation of Dane County Library Service to a facility adequate to house a 60,000 item library collection, Bookmobile, Readmobile and staff.		PROJECT COMPONENTS (if applicable) <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Build out & moving expenses</td> <td style="text-align: right; width: 20%;">\$ 100,000</td> </tr> <tr> <td colspan="2" style="text-align: right; border-top: 1px solid black;"> TOTAL \$ 100,000 </td> </tr> </table>		Build out & moving expenses	\$ 100,000	TOTAL \$ 100,000	
Build out & moving expenses	\$ 100,000						
TOTAL \$ 100,000							
PROJECT JUSTIFICATION In 2015, Human Services approached the Library Board with a request to reclaim the Library space at the Job Center. A search for Library space has been underway throughout 2015 and will likely continue into 2016. It should be mentioned that the construction of a new Bookmobile is expected to commence in late 2015 with a delivery timeframe of the first half of 2016.		LOCATION					

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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	
---	--	-----	-----	-----	-----	-----	--


PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$93,000	\$100,000					\$193,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$93,000	\$100,000	\$0	\$0	\$0	\$0	\$193,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$74,400	\$80,000					\$154,400
FEDERAL	\$0	\$0					\$0
STATE	\$0	\$0					\$0
CITY OF MADISON	\$18,600	\$20,000					\$38,600
OTHER	\$0						\$0
TOTAL FUNDING	\$93,000	\$100,000	\$0	\$0	\$0	\$0	\$193,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Henry Vilas Zoo	ORGANIZATION Zoo Capital Projects	COMPLETED BY Ronda Schwetz	PHONE 266-4708
PROJECT TITLE Lower Restrooms Replacement	PROJECT NO. 09-684-01	BEGIN DATE Jan-16	END DATE Dec-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replacement building to include more stalls and urinals and provide a family/breast feeding area which we currently do not have with appropriate facilities as mandated by county ordinance. It also will include more handicapped stalls as currently there is only one on each side.	PROJECT COMPONENTS (if applicable) Replace Lower Restroom Building		COST \$ 400,000 TOTAL \$ 400,000
PROJECT JUSTIFICATION The Zoo's current lower restrooms building is 28 years old and the roof is starting to fall in. The stalls for both women and men are less than adequate to serve the amount of visitors we see in a year. There are 8 women's and 7 men's stalls/urinals and the zoo sees over 725,000 visitors per year. We only have one handicapped stall per side and no dedicated family room with proper access to sinks and bathrooms.	LOCATION Henry Vilas Zoo, 702 S. Randall Avenue, Madison WI 		

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$500,000	\$400,000					\$900,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$500,000	\$400,000	\$0	\$0	\$0	\$0	\$900,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$400,000	\$400,000					\$800,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$100,000						\$100,000
OTHER	\$0						\$0
TOTAL FUNDING	\$500,000	\$400,000	\$0	\$0	\$0	\$0	\$900,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--


PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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	
---	--	-----	-----	-----	-----	-----	--

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 Operating Equipment	PROJECT NO. 14-684-02	BEGIN DATE Jan-16	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The Zoo's current Education Van is 16 years old and needs to be replaced. We would like to replace it with a similar truck with some modifications. Vehicle will be used for on site education programs across the zoo and more frequently be used to transport Education Animals to outreach programs off site. The van also will be used to transport animals to and from other zoos as our collection plan and participation in the Species Survival Program needs dictate.	PROJECT COMPONENTS (if applicable) Conservation Education Van		COST \$ 40,000 TOTAL \$ 40,000
PROJECT JUSTIFICATION Current Education Van is over 16 years old. On more than one occasion the van has needed costly repairs and/or has broken down while transporting staff and animals.	LOCATION Henry Vilas Zoo, 702 S. Randall Avenue, Madison WI 		

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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	\$55,000	\$40,000					\$95,000
TOTAL EXPENDITURES	\$55,000	\$40,000	\$0	\$0	\$0	\$0	\$95,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$44,000	\$32,000					\$76,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$11,000	\$8,000					\$19,000
OTHER	\$0						\$0
TOTAL FUNDING	\$55,000	\$40,000	\$0	\$0	\$0	\$0	\$95,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------


PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$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	\$0						\$0
TOTAL EXPENDITURES	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Alliant Energy Center of Dane County	ORGANIZATION All	COMPLETED BY Bill Franz	PHONE 267-3985	
PROJECT TITLE Center Improvements	PROJECT NO. 07-648-05R		BEGIN DATE Jan-09	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The Center Improvements account is used to address the ongoing deferred maintenance and capital improvement needs of the existing buildings, equipment and grounds on the Alliant Energy Center campus.	PROJECT COMPONENTS (if applicable) Equipment and Building Renovation		COST 250,000	
		TOTAL		\$ 250,000
PROJECT JUSTIFICATION Many of the buildings and equipment on the Alliant Energy Center campus have fallen victim to deferred maintenance and require significant upgrades and improvements for safety, operational efficiency, and to meet the standards demanded by today's customers, clients and employees. The Arena building was constructed in 1955 and Veterans Memorial Coliseum was built in 1967. Exhibition Hall was constructed in 1995. Most of the mechanical systems in these buildings are obsolete and inefficient. They also require considerable maintenance and upkeep. The Coliseum, Arena and surrounding plaza areas are also in need of significant structural repairs and upgrading as well. In addition, the parking lots and landscape areas are also in a state of disrepair.	LOCATION 			

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------


PROJECT EXPENDITURES							
PLANNING & DESIGN	\$20,000						\$20,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$2,165,300	\$250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$4,415,300
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$2,185,300	\$250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$4,435,300

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$2,185,300	\$250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$4,435,300
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$2,185,300	\$250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$4,435,300

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

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 Rigging Grid	PROJECT NO. 15-648-03		BEGIN DATE Apr-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Installation of a rigging grid in Veterans Memorial Coliseum to reduce the high labor costs associated with setting up and tearing down show sets for concerts and other events.	PROJECT COMPONENTS (if applicable) Rigging Grid System		COST 650,000 <hr/> TOTAL \$ 650,000
PROJECT JUSTIFICATION The rigging system was one of the recommendations contained in the 2015 Market and Financial Assessment Report for Veterans Memorial Coliseum. The lack of a rigging system was identified as one of the major reasons for the downward trend in concert activity in the Coliseum. The lack of a rigging system results in significantly more labor time to set up and tear down events, and consequently significantly higher costs for promoters looking to bring shows to the Coliseum relative to other venues.	LOCATION 		

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------


PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$650,000					\$650,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
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	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Parking Ramp	COMPLETED BY Gerald J. Mandli	PHONE 266-4039						
PROJECT TITLE Rehab Ramp Due to Cathodic Protection System Failure		PROJECT NO. 00-795-01R	BEGIN DATE Jan-16	END DATE Dec-20					
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) In the late 1980's the County renovated the ramp. The renovation included a Cathodic Protection System to prevent corrosion of the steel reinforcing and concrete deterioration. In 1995, it was determined that the Cathodic Protection System for phase 1 of the renovation had problems.		PROJECT COMPONENTS (if applicable) <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Ramp Rehabilitation Work</td> <td style="width: 20%; text-align: right;">\$ 500,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 500,000</td> </tr> </table>		Ramp Rehabilitation Work	\$ 500,000	TOTAL			\$ 500,000
Ramp Rehabilitation Work	\$ 500,000								
TOTAL									
	\$ 500,000								
PROJECT JUSTIFICATION Dane County has a \$10 million (plus) investment in its Parking Ramp. The Cathodic Protection System that was installed with the ramp renovation in the late 1980's needs to be working properly to protect this investment.		LOCATION 							

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$6,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$9,000,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$6,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$9,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$6,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$9,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$6,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$9,000,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Sustainability Capital Projects	COMPLETED BY Joe Kroll	PHONE 266-4171
PROJECT TITLE SMART Fund	PROJECT NO. 09-795-13	BEGIN DATE Jan-16	END DATE Dec-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) A SMART Fund to allow departments to implement energy efficiency, alternative energy, and sustainability initiatives to increase the County's energy independence and decrease pollution.	PROJECT COMPONENTS (if applicable) Projects to be determined		COST \$ 1,000,000
PROJECT JUSTIFICATION As Dane County faces the possibility of being out of compliance with federal environmental air quality standards, the county needs to take steps to embrace the use of alternative energy and other sustainable practices. This fund will supplement departmental budgets to maximize sustainability and achieve long-term savings for the county.	TOTAL		\$ 1,000,000
		LOCATION Various county facilities	

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$3,650,000	\$1,000,000					\$4,650,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$3,650,000	\$1,000,000	\$0	\$0	\$0	\$0	\$4,650,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$3,650,000	\$1,000,000	\$0	\$0	\$0	\$0	\$4,650,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$3,650,000	\$1,000,000	\$0	\$0	\$0	\$0	\$4,650,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Sustainability Capital Projects	COMPLETED BY Joe Kroll	PHONE 266-4171
PROJECT TITLE Transit Fund	PROJECT NO. 16-795-02	BEGIN DATE Jan-16	END DATE
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Create a Transit Fund program to support investment in transit infrastructure projects. The Transit Subcommittee of the Public Works and Transportation Committee will establish a process and criteria upon which to base Transit Fund project selections and will make recommendations to the Public Works and Transportation Committee, which will make final transit infrastructure funding selections.	PROJECT COMPONENTS (if applicable) County contribution		COST \$ 1,500,000 TOTAL <u>\$ 1,500,000</u>
PROJECT JUSTIFICATION The county has placed a priority on operating and managing in a more sustainable way and reducing our contribution to climate change. These priorities combined with a growing county population require that we do more to prioritize, develop, and support access to public transit infrastructure in Dane County. This new Transit Fund will support such investments.	LOCATION To be determined		

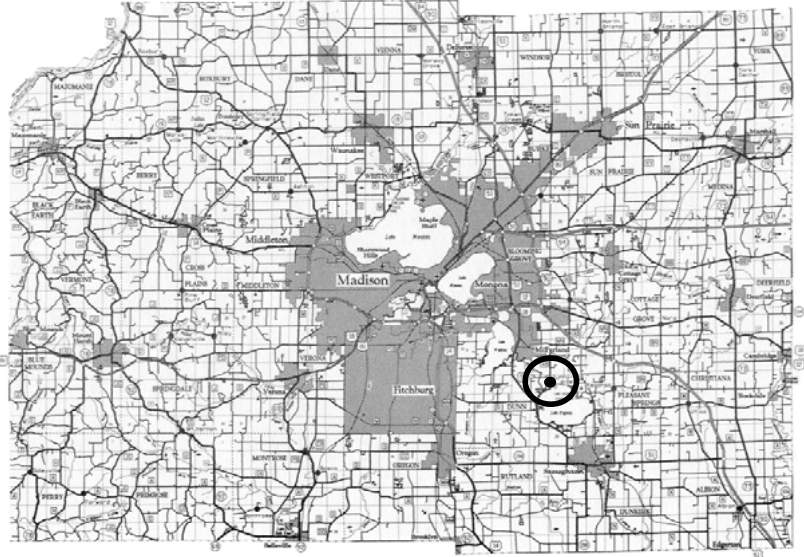
PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$1,500,000					\$1,500,000
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	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$1,500,000					\$1,500,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039	
PROJECT TITLE CTH AB (Yahara River Bridge)		PROJECT NO. 14-795-02	BEGIN DATE Jun-15	END DATE Nov-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct bridge.		PROJECT COMPONENTS (if applicable) Construction		COST \$ 1,300,000
		TOTAL		\$ 1,300,000
PROJECT JUSTIFICATION Bridge is in poor condition.		LOCATION 		

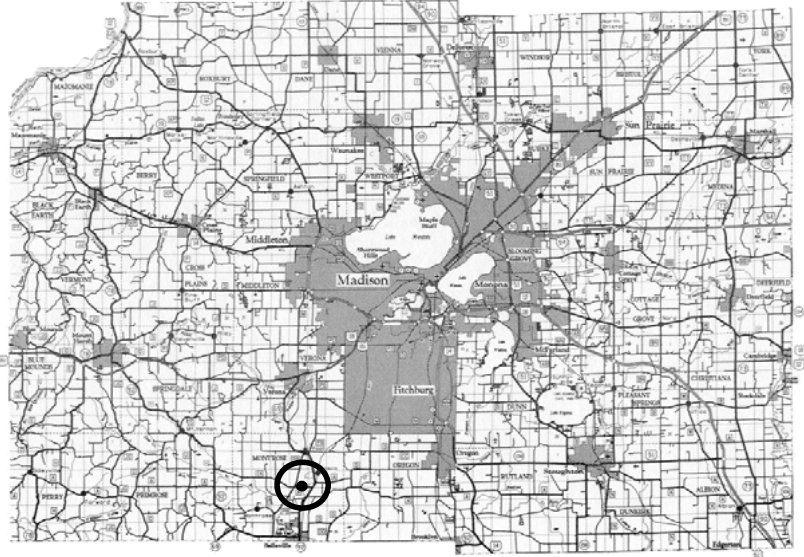
PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$175,000						\$175,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,125,000					\$1,125,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$175,000	\$1,125,000	\$0	\$0	\$0	\$0	\$1,300,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$35,000	\$225,000	<i>BORROW / CONSTRUCTION IN 2017</i>				\$260,000
FEDERAL	\$140,000	\$900,000					\$1,040,000
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0	\$0					\$0
TOTAL FUNDING	\$175,000	\$1,125,000	\$0	\$0	\$0	\$0	\$1,300,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039
PROJECT TITLE CTH A (Viney Bridge)	PROJECT NO. 14-795-01	BEGIN DATE Jun-15	END DATE Nov-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct bridge.	PROJECT COMPONENTS (if applicable) Construction		COST \$ 1,365,000
		TOTAL	\$ 1,365,000
PROJECT JUSTIFICATION Bridge is in poor condition.	LOCATION 		

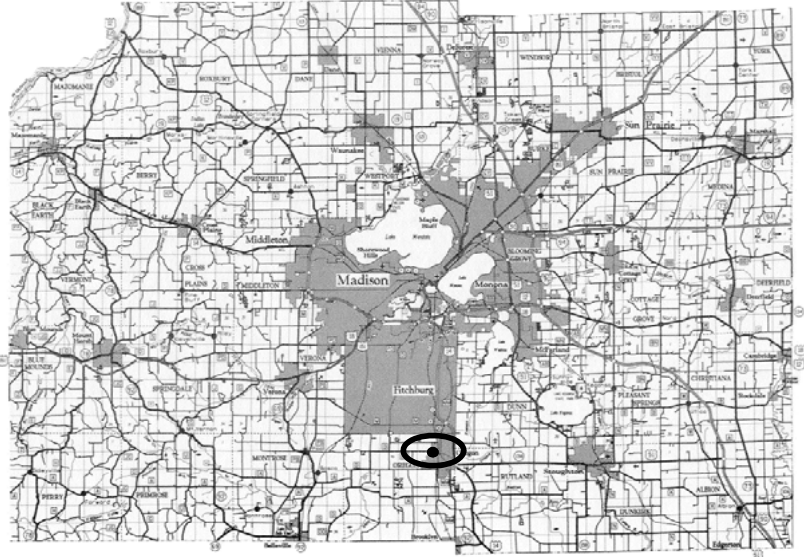
PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
---------------------------	-------------	------	------	------	------	------	-------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$175,000						\$175,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,190,000					\$1,190,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$175,000	\$1,190,000	\$0	\$0	\$0	\$0	\$1,365,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$35,000	\$238,000	<i>BORROW / CONSTRUCTION IN 2017</i>				\$273,000
FEDERAL	\$140,000	\$952,000					\$1,092,000
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0	\$0					\$0
TOTAL FUNDING	\$175,000	\$1,190,000	\$0	\$0	\$0	\$0	\$1,365,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039	
PROJECT TITLE CTH CC (West Village Limits - RR OH)		PROJECT NO. 09-795-06	BEGIN DATE Jun-16	END DATE Nov-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Mill off and resurface. Joint with Village of Oregon.		PROJECT COMPONENTS (if applicable) Construction		COST \$ 400,000
		TOTAL		\$ 400,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.		LOCATION 		

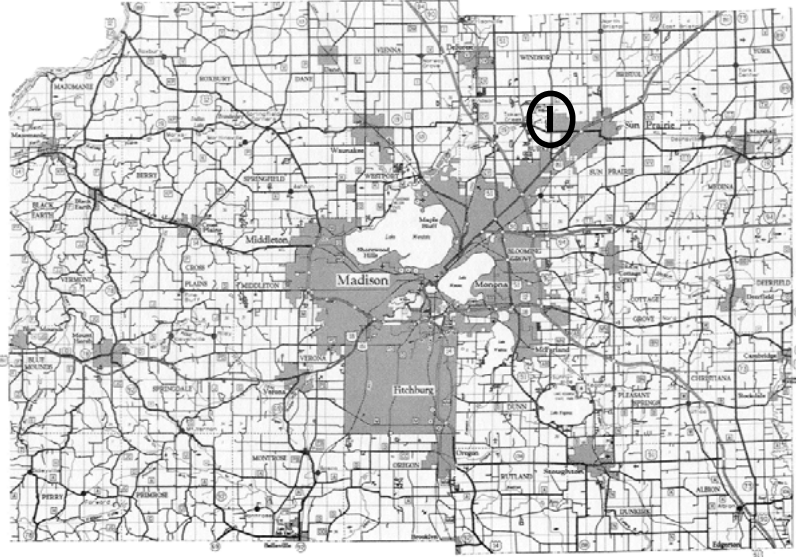
PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$400,000					\$400,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$250,000					\$250,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER (V OREGON - URBAN SECTION ONLY)	\$0	\$150,000					\$150,000
TOTAL FUNDING	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039
PROJECT TITLE CTH C (STH 19 - Egre Rd)	PROJECT NO. 14-795-03	BEGIN DATE Jun-15	END DATE Nov-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct to urban standards. Joint with City of Sun Prairie.	PROJECT COMPONENTS (if applicable) Construction		COST \$ 4,020,000
		TOTAL	\$ 4,020,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.	LOCATION 		

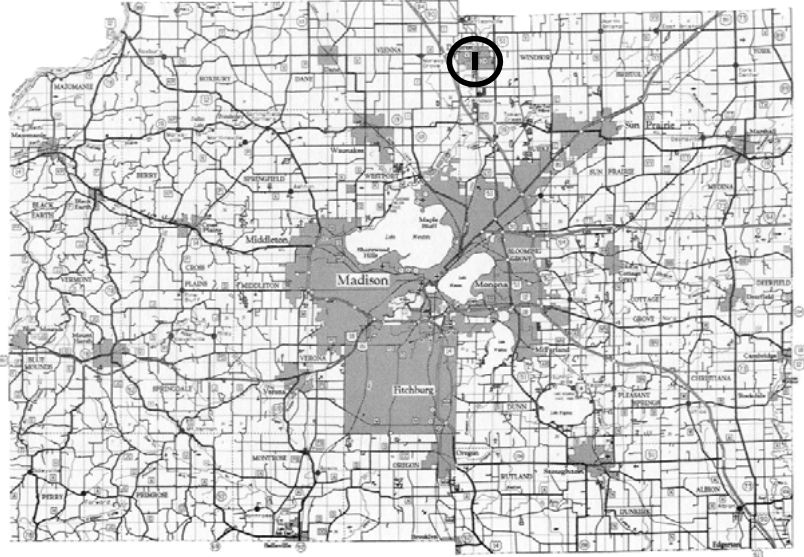
PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$20,000						\$20,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$4,000,000					\$4,000,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$20,000	\$4,000,000	\$0	\$0	\$0	\$0	\$4,020,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$20,000	\$2,100,000					\$2,120,000
FEDERAL	\$0						\$0
STATE (CHIPD)	\$0	\$400,000					\$400,000
CITY OF MADISON	\$0						\$0
OTHER (CSUN PRAIRIE, TWINDSOR, TBURKE)	\$0	\$1,500,000					\$1,500,000
TOTAL FUNDING	\$20,000	\$4,000,000	\$0	\$0	\$0	\$0	\$4,020,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039	
PROJECT TITLE CTH CV (CTH V - Vinburn Rd)		PROJECT NO. 14-795-04	BEGIN DATE Apr-16	END DATE Nov-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct to urban standards. Joint with Village of DeForest.		PROJECT COMPONENTS (if applicable) Construction		COST \$ 2,756,000
		TOTAL		\$ 2,756,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.		LOCATION 		

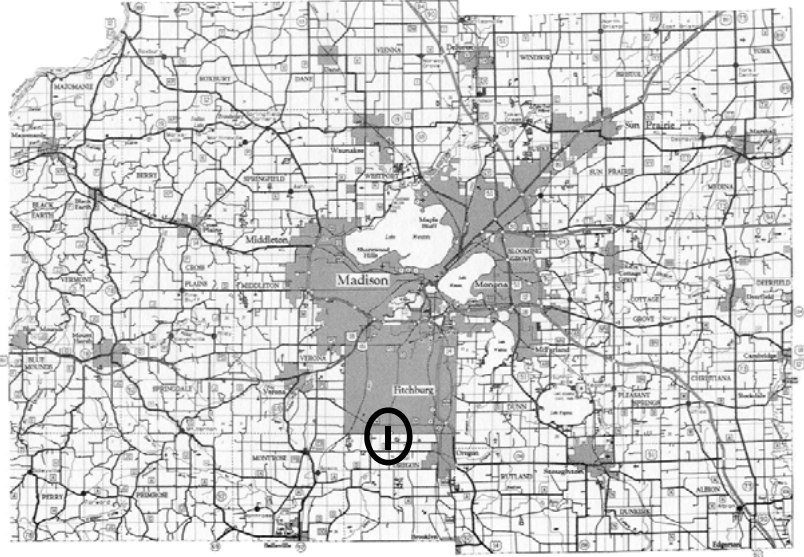
PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$180,000					\$180,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0		\$2,576,000				\$2,576,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$180,000	\$2,576,000	\$0	\$0	\$0	\$2,756,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$53,500	\$764,500				\$818,000
FEDERAL	\$0						\$0
STATE (CHIP)	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER (VILLAGE OF DEFOREST - LEAD)	\$0	\$126,500	\$1,811,500				\$1,938,000
TOTAL FUNDING	\$0	\$180,000	\$2,576,000	\$0	\$0	\$0	\$2,756,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039	
PROJECT TITLE CTH D (CTH CC to CTH M)		PROJECT NO. 04-795-29	BEGIN DATE Apr-16	END DATE Nov-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would resurface the existing roadway and reconstruct / widen drainage structures.		PROJECT COMPONENTS (if applicable) Construction		COST \$ 425,000
		TOTAL		\$ 425,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress.		LOCATION 		

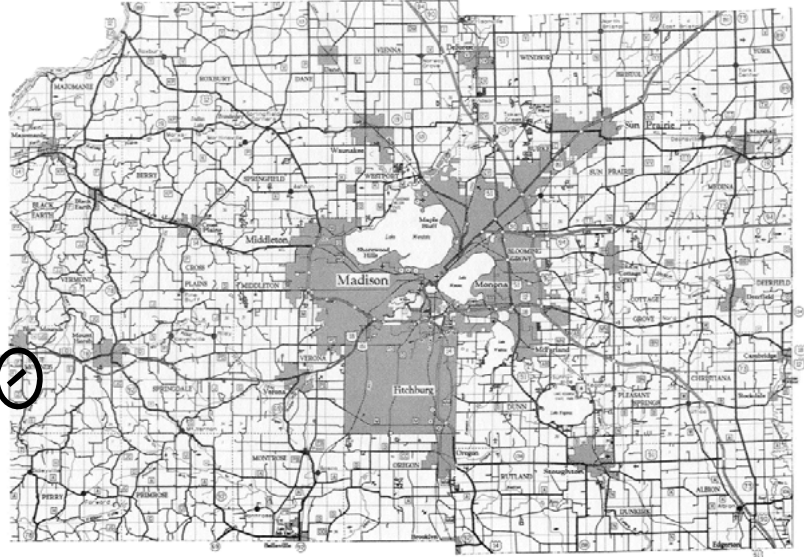
PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$425,000					\$425,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$425,000	\$0	\$0	\$0	\$0	\$425,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$325,000					\$325,000
FEDERAL	\$0						\$0
STATE (CHIP)	\$0	\$100,000					\$100,000
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$425,000	\$0	\$0	\$0	\$0	\$425,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039	
PROJECT TITLE CTH F (WCOL to CTH Z)		PROJECT NO. 10-795-08	BEGIN DATE Apr-16	END DATE Nov-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project involves resurfacing this section of highway.		PROJECT COMPONENTS (if applicable) Construction		COST \$ 400,000
		TOTAL		\$ 400,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.		LOCATION 		

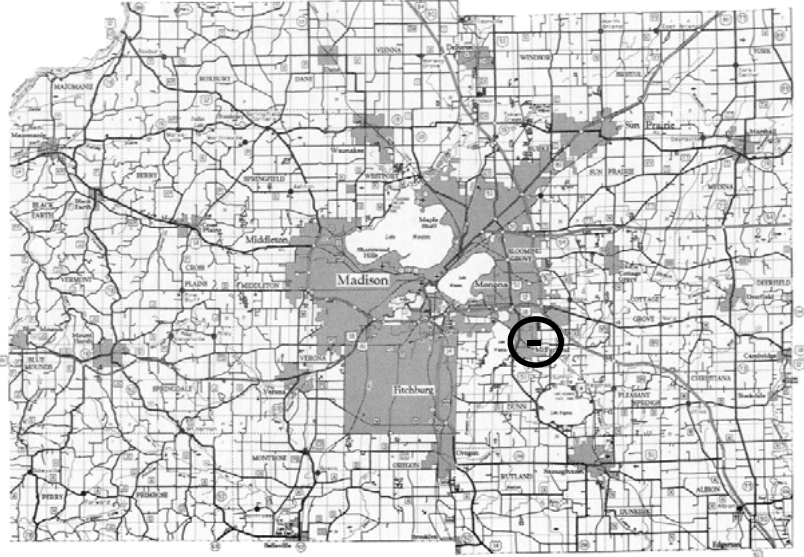
PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$400,000					\$400,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$300,000					\$300,000
FEDERAL	\$0						\$0
STATE (CHIP)	\$0	\$100,000					\$100,000
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039	
PROJECT TITLE CTH MN (Marsh - Holscher Rd)		PROJECT NO. 05-795-01	BEGIN DATE Apr-05	END DATE Nov-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Construct urban section for this rural section of CTH MN that lies within the corporate Village limits.		PROJECT COMPONENTS (if applicable) Construction		COST \$ 1,640,000
		TOTAL		\$ 1,640,000
PROJECT JUSTIFICATION Urban section would correct drainage problems and provide for sidewalk & bike lanes to connect school areas. Existing pavement is in poor condition.		LOCATION 		

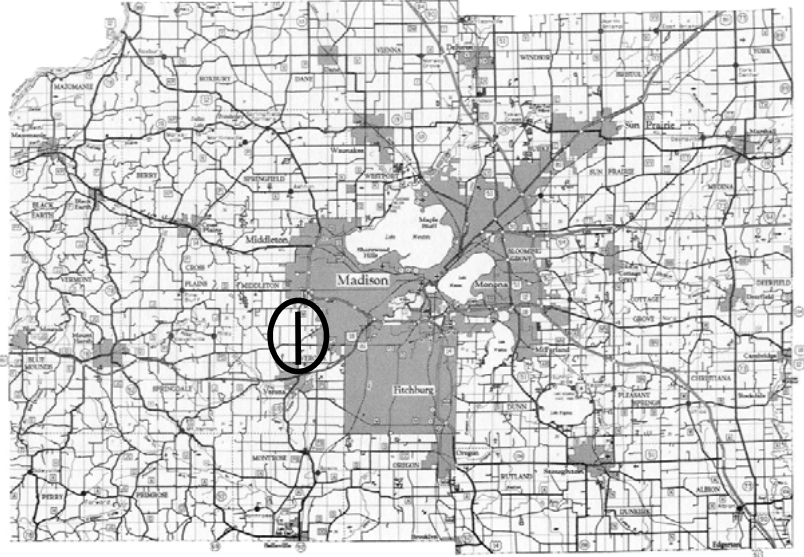
PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,640,000					\$1,640,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$1,640,000	\$0	\$0	\$0	\$0	\$1,640,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$820,000					\$820,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER (VILLAGE OF MCFARLAND - LEAD)	\$0	\$820,000					\$820,000
TOTAL FUNDING	\$0	\$1,640,000	\$0	\$0	\$0	\$0	\$1,640,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039	
PROJECT TITLE CTH M (Valley View to Cross Country)		PROJECT NO. 13-795-05	BEGIN DATE Apr-14	END DATE Nov-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct to urban standards.		PROJECT COMPONENTS (if applicable) Construction		COST \$ 40,500,000
		TOTAL		\$ 40,500,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.		LOCATION 		

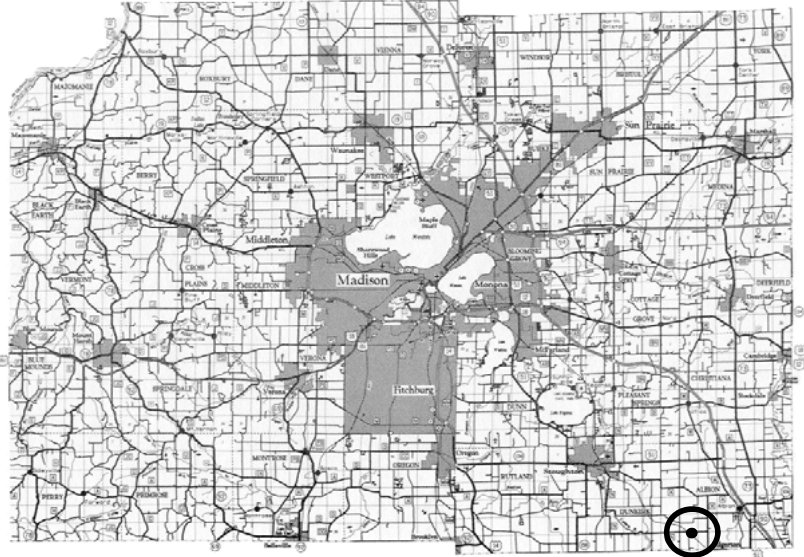
PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
---------------------------	-------------	------	------	------	------	------	-------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$900,000						\$900,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$24,000,000	\$15,600,000					\$39,600,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$24,900,000	\$15,600,000	\$0	\$0	\$0	\$0	\$40,500,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$6,000,000	\$605,000	<i>BORROW/CONSTRUCTION IN 2017</i>				\$6,605,000
FEDERAL	\$12,900,000	\$2,700,000					\$15,600,000
STATE	\$0						\$0
CITY OF MADISON (LEAD) & CITY OF VERONA	\$6,000,000	\$12,295,000					\$18,295,000
OTHER	\$0	\$0					\$0
TOTAL FUNDING	\$24,900,000	\$15,600,000	\$0	\$0	\$0	\$0	\$40,500,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039
PROJECT TITLE CTH N (Riley Bridge)	PROJECT NO. 15-795-08	BEGIN DATE Jun-15	END DATE Nov-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Bridge replacement with bike lanes.	PROJECT COMPONENTS (if applicable) Construction		COST \$ 1,112,000
		TOTAL	\$ 1,112,000
PROJECT JUSTIFICATION Bridge is in poor condition and needs to be replaced.	LOCATION 		

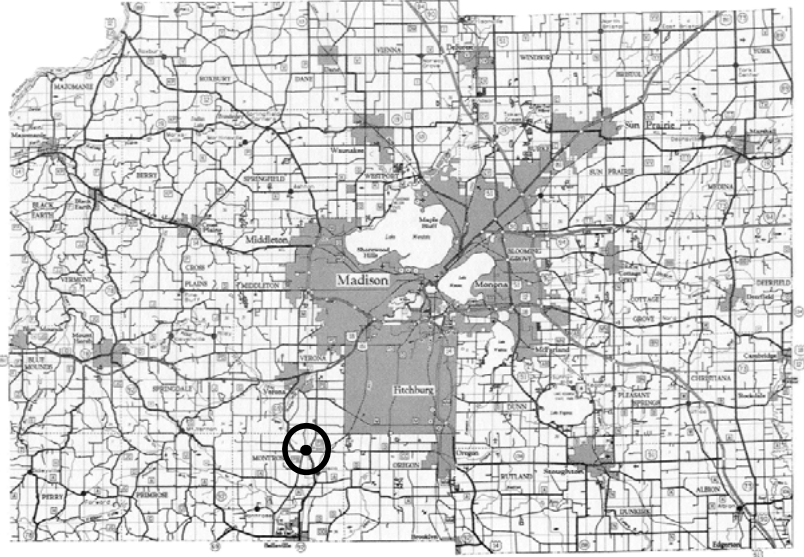
PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
---------------------------	-------------	------	------	------	------	------	-------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$150,000						\$150,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$962,000					\$962,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$150,000	\$962,000	\$0	\$0	\$0	\$0	\$1,112,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$150,000	\$200,000	<i>BORROW / CONSTRUCTION IN 2017</i>				\$350,000
FEDERAL	\$0	\$762,000					\$762,000
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0	\$0					\$0
TOTAL FUNDING	\$150,000	\$962,000	\$0	\$0	\$0	\$0	\$1,112,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039	
PROJECT TITLE CTH PB Bridge (Paoli)		PROJECT NO. 15-795-09	BEGIN DATE Apr-15	END DATE Nov-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Bridge replacement with bike lanes and sidewalk.		PROJECT COMPONENTS (if applicable) Construction		COST \$ 1,280,000
		TOTAL		\$ 1,280,000
PROJECT JUSTIFICATION Bridge is in poor condition and needs to be replaced.		LOCATION 		

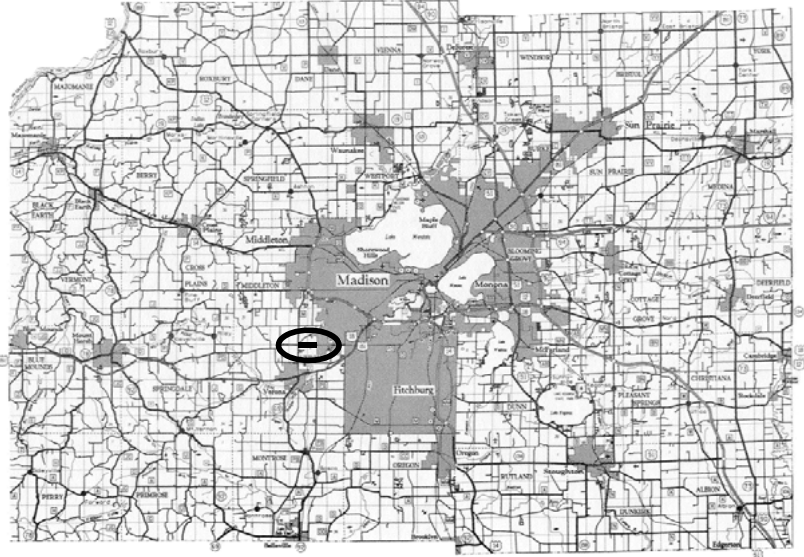
PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
---------------------------	-------------	------	------	------	------	------	-------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$170,000						\$170,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,110,000					\$1,110,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$170,000	\$1,110,000	\$0	\$0	\$0	\$0	\$1,280,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$170,000	\$225,000	<i>BORROW/CONSTRUCTION IN 2017</i>				\$395,000
FEDERAL	\$0	\$885,000					\$885,000
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0	\$0					\$0
TOTAL FUNDING	\$170,000	\$1,110,000	\$0	\$0	\$0	\$0	\$1,280,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039	
PROJECT TITLE CTH PD (Maple Grove to CTH M)		PROJECT NO. 13-795-06	BEGIN DATE Apr-14	END DATE Nov-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct to urban standards.		PROJECT COMPONENTS (if applicable) Construction		COST \$ 12,400,000
		TOTAL		\$ 12,400,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.		LOCATION 		

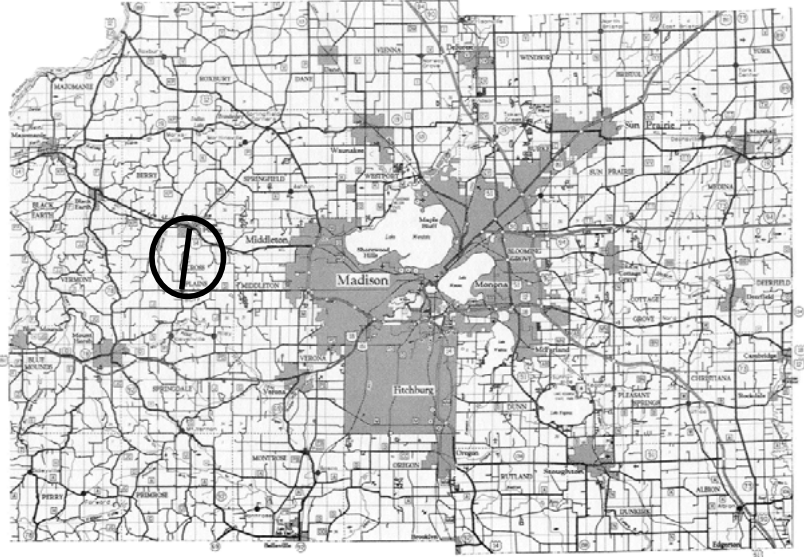
PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$400,000						\$400,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$12,000,000					\$12,000,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$400,000	\$12,000,000	\$0	\$0	\$0	\$0	\$12,400,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$200,000	\$2,842,000	<i>BORROW/CONSTRUCTION IN 2017</i>				\$3,042,000
FEDERAL	\$0	\$6,000,000					\$6,000,000
STATE	\$0						\$0
CITY OF MADISON (LEAD)	\$200,000	\$3,158,000					\$3,358,000
OTHER	\$0	\$0					\$0
TOTAL FUNDING	\$400,000	\$12,000,000	\$0	\$0	\$0	\$0	\$12,400,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039	
PROJECT TITLE CTH P (Pine Bluff to USH 14)		PROJECT NO. 08-795-08	BEGIN DATE Apr-14	END DATE Nov-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project involves resurfacing this section of roadway. The existing pavement would be salvaged and relaid as additional base material. Paved shoulders will be included.		PROJECT COMPONENTS (if applicable) Construction		COST \$ 5,040,000
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		
				
		TOTAL		\$ 5,040,000

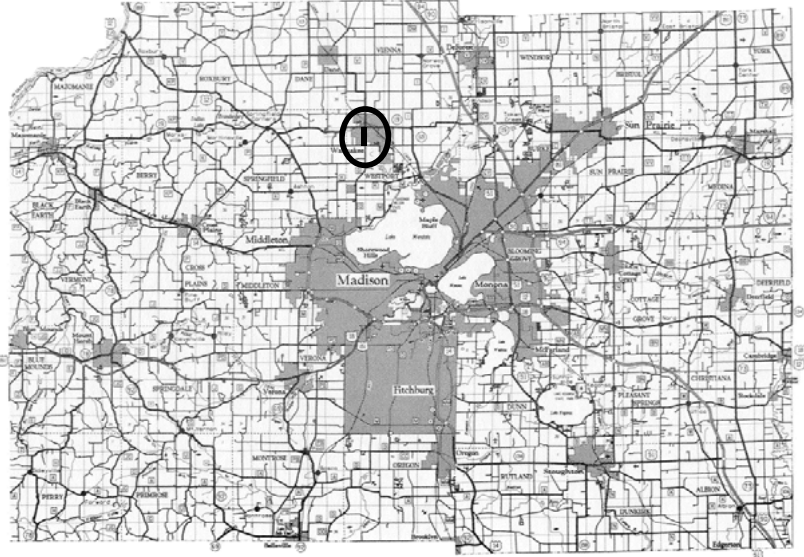
PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
---------------------------	-------------	------	------	------	------	------	-------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$20,000						\$20,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$4,020,000	\$1,000,000					\$5,020,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$4,040,000	\$1,000,000	\$0	\$0	\$0	\$0	\$5,040,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$800,000	\$200,000	BORROW/CONS	BORROW/CONSTRUCTION IN 2016			\$1,000,000
FEDERAL	\$3,220,000	\$800,000					\$4,020,000
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$4,020,000	\$1,000,000	\$0	\$0	\$0	\$0	\$5,020,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039	
PROJECT TITLE CTH Q (Woodland Dr - STH 19)		PROJECT NO. 14-795-15	BEGIN DATE Apr-16	END DATE Nov-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would involve resurfacing the existing roadway.		PROJECT COMPONENTS (if applicable) Construction		COST \$ 2,200,000
		TOTAL		\$ 2,200,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.		LOCATION 		

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$200,000					\$200,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0		\$2,000,000				\$2,000,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$200,000	\$2,000,000	\$0	\$0	\$0	\$2,200,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$100,000	\$500,000				\$600,000
FEDERAL	\$0						\$0
STATE (CHIP)	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER (VILLAGE OF WAUNAKEE - LEAD)	\$0	\$100,000	\$1,500,000				\$1,600,000
TOTAL FUNDING	\$0	\$200,000	\$2,000,000	\$0	\$0	\$0	\$2,200,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

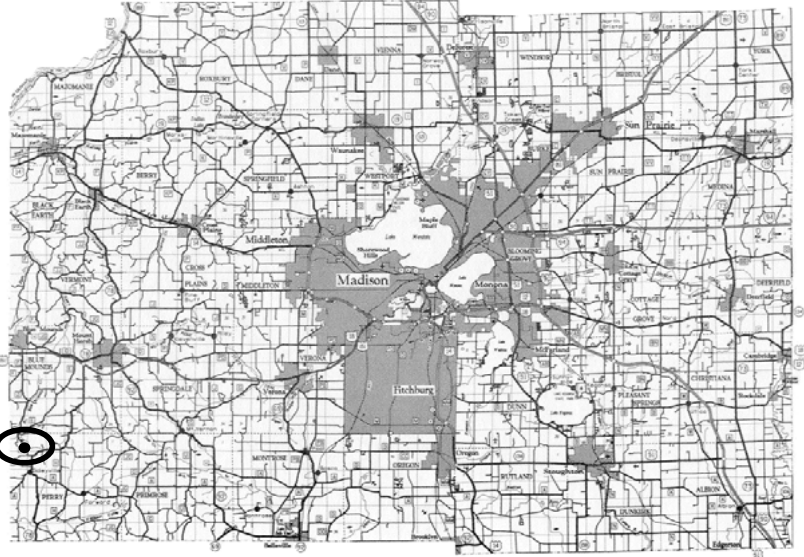
PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$625,000					\$625,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$625,000	\$0	\$0	\$0	\$0	\$625,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$275,000					\$275,000
FEDERAL	\$0						\$0
STATE (CHIP)	\$0	\$200,000					\$200,000
CITY OF MADISON	\$0						\$0
OTHER (VMARSHALL - URBAN SECTION ONLY)	\$0	\$150,000					\$150,000
TOTAL FUNDING	\$0	\$625,000	\$0	\$0	\$0	\$0	\$625,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039
PROJECT TITLE CTH Z (Bridge & Flats)	PROJECT NO. 15-795-13	BEGIN DATE Apr-16	END DATE Nov-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace bridge deck and reconstruct roadway.	PROJECT COMPONENTS (if applicable) Construction		COST \$ 900,000
		TOTAL	\$ 900,000
PROJECT JUSTIFICATION The existing bridge deck requires replacement. The existing roadway shows excessive distress and requires reconstruction.	LOCATION 		

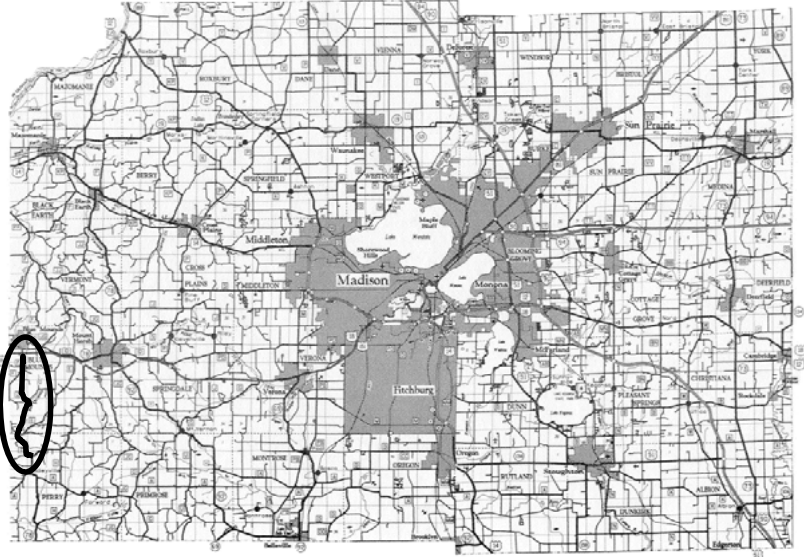
PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$900,000					\$900,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$900,000	\$0	\$0	\$0	\$0	\$900,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$900,000					\$900,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$900,000	\$0	\$0	\$0	\$0	\$900,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039	
PROJECT TITLE CTH Z (STH 78 - USH 151)		PROJECT NO. 12-795-05	BEGIN DATE Apr-16	END DATE Nov-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project involves resurfacing this section of highway.		PROJECT COMPONENTS (if applicable) Construction		COST \$ 1,000,000
		TOTAL		\$ 1,000,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.		LOCATION 		

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,000,000					\$1,000,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$800,000					\$800,000
FEDERAL	\$0						\$0
STATE (CHIP)	\$0	\$200,000					\$200,000
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040												
PROJECT TITLE Brooms for Trucks	PROJECT NO. 16-795-01R	BEGIN DATE Apr-16	END DATE Dec-16												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 2 Brooms for Trucks at \$15,000 \$ 30,000 10 year life	PROJECT COMPONENTS (if applicable) <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 5%;"></th> <th style="width: 75%;">PROJECT COMPONENTS (if applicable)</th> <th style="width: 10%;">COST</th> <th style="width: 10%;"></th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">2</td> <td>Brooms for Trucks</td> <td style="text-align: right;">15,000</td> <td style="text-align: right;">\$ 30,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">30,000</td> </tr> </tbody> </table>				PROJECT COMPONENTS (if applicable)	COST		2	Brooms for Trucks	15,000	\$ 30,000	TOTAL		\$	30,000
	PROJECT COMPONENTS (if applicable)	COST													
2	Brooms for Trucks	15,000	\$ 30,000												
TOTAL		\$	30,000												
PROJECT JUSTIFICATION Truck brooms for roadway clearing are replacements for worn out units.	LOCATION														

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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	\$30,000					\$30,000
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	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger		PHONE 266-4040												
PROJECT TITLE Auto, CNG Fueled		PROJECT NO. 16-795-01R	BEGIN DATE Apr-16	END DATE Dec-16												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 1 Auto at \$35,000 = \$35,000 Depreciable Life 100,000 miles		<table border="0"> <thead> <tr> <th colspan="2" data-bbox="1062 433 1772 462">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1772 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1572 812">1</td> <td data-bbox="1572 462 1772 812">Automobile</td> <td data-bbox="1772 462 1848 812">35,000</td> <td data-bbox="1848 462 1963 812">\$ 35,000</td> </tr> <tr> <td colspan="2" data-bbox="1062 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1848 852">\$</td> <td data-bbox="1848 812 1963 852">35,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		1	Automobile	35,000	\$ 35,000	TOTAL		\$	35,000
PROJECT COMPONENTS (if applicable)		COST														
1	Automobile	35,000	\$ 35,000													
TOTAL		\$	35,000													
PROJECT JUSTIFICATION This general use vehicle replaces high mileage auto.		LOCATION														

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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	\$35,000					\$35,000
TOTAL EXPENDITURES	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$35,000					\$35,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation		ORGANIZATION Fleet & Facilities		COMPLETED BY Jim Matzinger		PHONE 266-4040	
PROJECT TITLE Crew Leader Trucks				PROJECT NO. 16-795-01R		BEGIN DATE Apr-16	END DATE Dec-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 2 Crew Leader Trucks at \$58,000 = \$116,000 Life 5 years				PROJECT COMPONENTS (if applicable) 2 Crew Leader Trucks		COST 58,000 \$ 116,000	
						TOTAL \$ 116,000	
PROJECT JUSTIFICATION These general use vehicles replace high mileage trucks.				LOCATION			

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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	\$116,000					\$116,000
TOTAL EXPENDITURES	\$0	\$116,000	\$0	\$0	\$0	\$0	\$116,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$116,000					\$116,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$116,000	\$0	\$0	\$0	\$0	\$116,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040									
PROJECT TITLE Dump Trucks	PROJECT NO. 16-795-01R	BEGIN DATE Apr-16	END DATE Dec-16									
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 4 Dump Trucks (10,000# GVW) at \$53,000 = \$212,000 Depreciable Life 6 years	<table border="1"> <thead> <tr> <th data-bbox="1062 433 1572 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1572 433 1772 467"></th> <th data-bbox="1772 433 1963 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1572 501">4 Dump Trucks (10,000# GVW)</td> <td data-bbox="1572 467 1772 501">53,000</td> <td data-bbox="1772 467 1963 501">\$ 212,000</td> </tr> <tr> <td data-bbox="1062 812 1572 852" style="text-align: right;">TOTAL</td> <td data-bbox="1572 812 1772 852">\$</td> <td data-bbox="1772 812 1963 852">212,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST	4 Dump Trucks (10,000# GVW)	53,000	\$ 212,000	TOTAL	\$	212,000
PROJECT COMPONENTS (if applicable)		COST										
4 Dump Trucks (10,000# GVW)	53,000	\$ 212,000										
TOTAL	\$	212,000										
PROJECT JUSTIFICATION Replacement for old, high mileage trucks.	LOCATION											

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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	\$212,000					\$212,000
TOTAL EXPENDITURES	\$0	\$212,000	\$0	\$0	\$0	\$0	\$212,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$212,000					\$212,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$212,000	\$0	\$0	\$0	\$0	\$212,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040										
PROJECT TITLE Emergency and Innovative Equipment		PROJECT NO. 16-795-01R	BEGIN DATE Apr-16	END DATE Dec-16									
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Emergency and Innovative Equipment \$50,000		<table border="0"> <thead> <tr> <th colspan="2" 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 1572 503">Emergency/Innovative Equipment</td> <td data-bbox="1572 462 1772 503">various</td> <td data-bbox="1772 462 1963 503">\$ 50,000</td> </tr> <tr> <td colspan="2" data-bbox="1062 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 852">\$ 50,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST	Emergency/Innovative Equipment	various	\$ 50,000	TOTAL		\$ 50,000
PROJECT COMPONENTS (if applicable)		COST											
Emergency/Innovative Equipment	various	\$ 50,000											
TOTAL		\$ 50,000											
PROJECT JUSTIFICATION This provides for unanticipated equipment needs, where efficiencies can be provided by innovations, or simply to fill needs in an emergency.		LOCATION											

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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					\$50,000
TOTAL EXPENDITURES	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$50,000					\$50,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040												
PROJECT TITLE Forklift	PROJECT NO. 16-795-01R	BEGIN DATE Apr-16	END DATE Dec-16												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 1 Forklift at \$30,000 \$ 30,000 10 year life	PROJECT COMPONENTS (if applicable) <table border="0" style="width: 100%;"> <thead> <tr> <th style="width: 5%;"></th> <th style="width: 75%;"></th> <th style="width: 10%;"></th> <th style="width: 10%; text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td>Forklift</td> <td style="text-align: right;">30,000</td> <td style="text-align: right;">\$ 30,000</td> </tr> <tr> <td colspan="3" style="text-align: right;">TOTAL</td> <td style="text-align: right; border-top: 1px solid black;">\$ 30,000</td> </tr> </tbody> </table>						COST	1	Forklift	30,000	\$ 30,000	TOTAL			\$ 30,000
			COST												
1	Forklift	30,000	\$ 30,000												
TOTAL			\$ 30,000												
PROJECT JUSTIFICATION The forklift in the Madison shop will increase efficiency handling materials and truck loading and unloading.	LOCATION														

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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	\$30,000					\$30,000
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	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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	\$135,000					\$135,000
TOTAL EXPENDITURES	\$0	\$135,000	\$0	\$0	\$0	\$0	\$135,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$135,000					\$135,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$135,000	\$0	\$0	\$0	\$0	\$135,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation		ORGANIZATION Fleet & Facilities		COMPLETED BY Jim Matzinger		PHONE 266-4040	
PROJECT TITLE Mt Horeb Septic System				PROJECT NO. 16-795-01R		BEGIN DATE Apr-16	END DATE Dec-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Mt Horeb Septic System \$20,000 Life 20 years				PROJECT COMPONENTS (if applicable)		COST	
				1 Septic Replacement		20,000	\$ 20,000
						TOTAL	\$ 20,000
PROJECT JUSTIFICATION The Mt Horeb septic system is failing and needs to be replaced.				LOCATION			

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$20,000					\$20,000
TOTAL EXPENDITURES	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$20,000					\$20,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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	\$27,000					\$27,000
TOTAL EXPENDITURES	\$0	\$27,000	\$0	\$0	\$0	\$0	\$27,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$27,000					\$27,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$27,000	\$0	\$0	\$0	\$0	\$27,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040									
PROJECT TITLE Patrol Trucks	PROJECT NO. 16-795-01R	BEGIN DATE Apr-16	END DATE Dec-16									
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 6 Patrol Trucks at \$290,000 = \$1,740,000 Depreciable life 6 years	<table border="1"> <thead> <tr> <th data-bbox="1062 433 1570 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1570 433 1772 467"></th> <th data-bbox="1772 433 1963 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1570 812">6 Patrol Trucks</td> <td data-bbox="1570 467 1772 812">290,000</td> <td data-bbox="1772 467 1963 812">\$ 1,740,000</td> </tr> <tr> <td data-bbox="1062 812 1570 852" style="text-align: right;">TOTAL</td> <td data-bbox="1570 812 1772 852"></td> <td data-bbox="1772 812 1963 852">\$ 1,740,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST	6 Patrol Trucks	290,000	\$ 1,740,000	TOTAL		\$ 1,740,000
PROJECT COMPONENTS (if applicable)		COST										
6 Patrol Trucks	290,000	\$ 1,740,000										
TOTAL		\$ 1,740,000										
PROJECT JUSTIFICATION The patrol trucks are the workhorses of the plow fleet. Six 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											

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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	\$1,740,000					\$1,740,000
TOTAL EXPENDITURES	\$0	\$1,740,000	\$0	\$0	\$0	\$0	\$1,740,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$1,740,000					\$1,740,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$1,740,000	\$0	\$0	\$0	\$0	\$1,740,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040									
PROJECT TITLE Portable Four Post Hylift	PROJECT NO. 16-795-01R	BEGIN DATE Apr-16	END DATE Dec-16									
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 1 portable four post hylift at \$42,000 = \$42,000 Depreciable Life 10 years	<table border="1"> <thead> <tr> <th data-bbox="1062 433 1570 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1570 433 1772 467"></th> <th data-bbox="1772 433 1963 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1570 812">1 Portable 4 Post Hylift</td> <td data-bbox="1570 467 1772 812">42,000</td> <td data-bbox="1772 467 1963 812">\$ 42,000</td> </tr> <tr> <td data-bbox="1062 812 1570 852" style="text-align: right;">TOTAL</td> <td data-bbox="1570 812 1772 852">\$</td> <td data-bbox="1772 812 1963 852">42,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST	1 Portable 4 Post Hylift	42,000	\$ 42,000	TOTAL	\$	42,000
PROJECT COMPONENTS (if applicable)		COST										
1 Portable 4 Post Hylift	42,000	\$ 42,000										
TOTAL	\$	42,000										
PROJECT JUSTIFICATION This vehicle lift is for the mechanic's shop, and will improve efficiency by providing another workstation for mechanics.	LOCATION											

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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	\$42,000					\$42,000
TOTAL EXPENDITURES	\$0	\$42,000	\$0	\$0	\$0	\$0	\$42,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$42,000					\$42,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$42,000	\$0	\$0	\$0	\$0	\$42,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation		ORGANIZATION Fleet & Facilities		COMPLETED BY Jim Matzinger		PHONE 266-4040	
PROJECT TITLE Rotary Mowers				PROJECT NO. 16-795-01R		BEGIN DATE Apr-16	END DATE Dec-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)				PROJECT COMPONENTS (if applicable)			
2 Rotary Mowers at \$15,000		\$ 30,000		2 Rotary Mowers		15,000	\$ 30,000
Less Trade in		<u>(\$ 8,000)</u>		Trade-Ins			(8,000)
Net		\$ 22,000		10 year life			
				TOTAL			<u>\$ 22,000</u>
PROJECT JUSTIFICATION The rotary mowers are on a three year replacement schedule with a higher trade in value and lower maintenance costs.				LOCATION			

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040									
PROJECT TITLE Salt Conveyor	PROJECT NO. 16-795-01R	BEGIN DATE Apr-16	END DATE Dec-16									
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 1 Salt conveyor at \$120,000 = \$120,000 Depreciable Life 12 years	<table border="1"> <thead> <tr> <th data-bbox="1062 433 1570 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1570 433 1772 467"></th> <th data-bbox="1772 433 1963 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1570 812">1 Salt Conveyor</td> <td data-bbox="1570 467 1772 812">120,000</td> <td data-bbox="1772 467 1963 812">\$ 120,000</td> </tr> <tr> <td data-bbox="1062 812 1570 852" style="text-align: right;">TOTAL</td> <td data-bbox="1570 812 1772 852">\$</td> <td data-bbox="1772 812 1963 852">120,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST	1 Salt Conveyor	120,000	\$ 120,000	TOTAL	\$	120,000
PROJECT COMPONENTS (if applicable)		COST										
1 Salt Conveyor	120,000	\$ 120,000										
TOTAL	\$	120,000										
PROJECT JUSTIFICATION Conveyor will allow for more efficient loading of the salt delivered to the salt sheds by semi truck.	LOCATION											

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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	\$120,000					\$120,000
TOTAL EXPENDITURES	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$120,000					\$120,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040				
PROJECT TITLE Tractor Backhoe	PROJECT NO. 16-795-01R	BEGIN DATE Apr-16	END DATE Dec-16				
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 1 Tractor Backhoe at \$115,000 = \$115,000 Less Trade in (\$90,000) Net \$25,000 Depreciable Life 10 years	PROJECT COMPONENTS (if applicable) <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 90%;"></th> <th style="width: 10%; text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ -</td> </tr> </tbody> </table>				COST	TOTAL	\$ -
	COST						
TOTAL	\$ -						
PROJECT JUSTIFICATION This is purchased through a buyback program that provides new backhoes through a seven year cycle, and a significant trade in value at the end of the contract.	LOCATION						

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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	\$25,000					\$25,000
TOTAL EXPENDITURES	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$25,000					\$25,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040									
PROJECT TITLE Attenuator Truck Conversion	PROJECT NO. 16-795-01R	BEGIN DATE Apr-16	END DATE Dec-16									
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 2 Attenuator Truck Conversions at \$43,500 = \$87,000 Depreciable Life 7 years	<table border="1"> <thead> <tr> <th data-bbox="1062 433 1570 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1570 433 1772 467"></th> <th data-bbox="1772 433 1963 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1570 812">2 Attenuator Truck Conversion</td> <td data-bbox="1570 467 1772 812">43,500</td> <td data-bbox="1772 467 1963 812">\$ 87,000</td> </tr> <tr> <td data-bbox="1062 812 1570 852" style="text-align: right;">TOTAL</td> <td data-bbox="1570 812 1772 852"></td> <td data-bbox="1772 812 1963 852">\$ 87,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST	2 Attenuator Truck Conversion	43,500	\$ 87,000	TOTAL		\$ 87,000
PROJECT COMPONENTS (if applicable)		COST										
2 Attenuator Truck Conversion	43,500	\$ 87,000										
TOTAL		\$ 87,000										
PROJECT JUSTIFICATION Repurposes old patrol trucks as attenuator trucks to protect workers on roadways.	LOCATION											

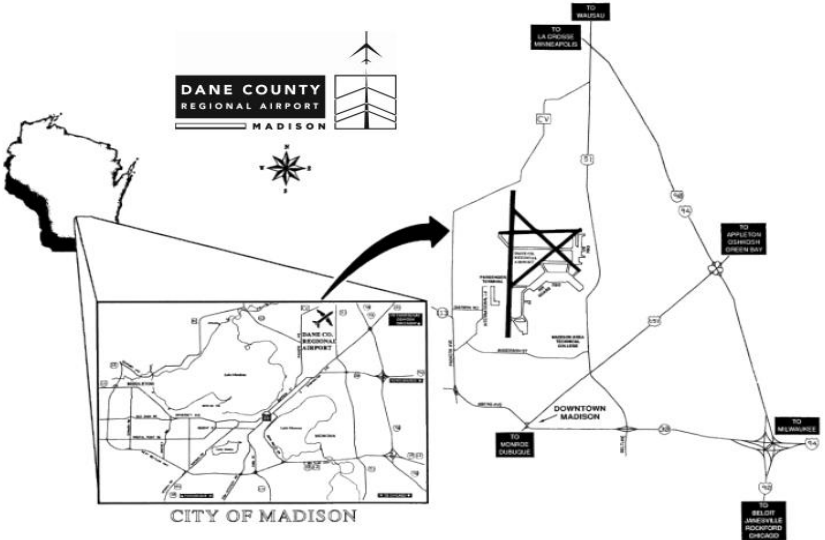
PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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	\$87,000					\$87,000
TOTAL EXPENDITURES	\$0	\$87,000	\$0	\$0	\$0	\$0	\$87,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$87,000					\$87,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$87,000	\$0	\$0	\$0	\$0	\$87,000

ESTIMATED ANNUAL OPERATING COSTS		\$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>BEGIN DATE Various</td> <td>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) 2016: Design Parallel TWY M Construction \$60,000; Rehab Shoulders TWYS A, B & C \$17,000; Replace 3 Jetbridges and Add 1 New Jetbridge \$225,000; Security System Review/Assessment & New System Design \$350,000; Land Release Remnant Parcel \$10,000; Airfield/Pavement Improvements \$300,000 2017: Construct TWY M Phase 1 \$400,000; Terminal Expansion \$100,000; New/Modified Security System \$115,000; Airfield/Pavement Improvements \$300,000 2018: Construct TWY M Phase 2 \$400,000; Reconstruct South Ramp \$505,000; East Ramp GA Development \$250,000; Airfield/Pavement Improvements \$300,000 2019: Runway 18 & 14 Intersection \$200,000; Airfield/Pavement Improvements \$300,000 2020: TBD; Airfield/Pavement Improvements \$300,000		<table border="1"> <tr> <td>PROJECT COMPONENTS (if applicable) Various</td> <td>COST Various</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ -</td> </tr> </table>		PROJECT COMPONENTS (if applicable) Various	COST Various	TOTAL			\$ -
PROJECT COMPONENTS (if applicable) Various	COST Various								
TOTAL									
	\$ -								
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	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$962,000	\$915,000	\$1,455,000	\$500,000	\$300,000	\$4,132,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$962,000	\$915,000	\$1,455,000	\$500,000	\$300,000	\$4,132,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0						\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0	\$962,000	\$915,000	\$1,455,000	\$500,000	\$300,000	\$4,132,000
TOTAL FUNDING	\$0	\$962,000	\$915,000	\$1,455,000	\$500,000	\$300,000	\$4,132,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

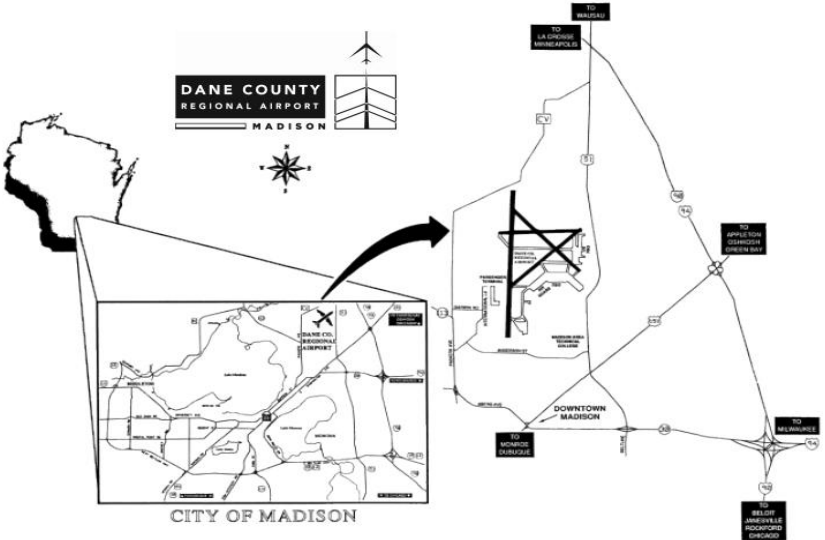
PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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	\$450,000					\$450,000
TOTAL EXPENDITURES	\$0	\$450,000	\$0	\$0	\$0	\$0	\$450,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0						\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0	\$450,000					\$450,000
TOTAL FUNDING	\$0	\$450,000	\$0	\$0	\$0	\$0	\$450,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

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-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Terminal refurbishment project to include specific sections of carpet replacement and floor tiles. 7 year life.	PROJECT COMPONENTS (if applicable) Carpet Floor Tile		COST \$ 375,000 25,000 TOTAL \$ 400,000
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 continues 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	2016	2017	2018	2019	2020	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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	\$400,000					\$400,000
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0						\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0	\$400,000					\$400,000
TOTAL FUNDING	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--



DANE COUNTY, WISCONSIN

VII.(c) CAPITAL BUDGET
APPROPRIATIONS RESOLUTION

Sub 1 to 2015 RES-255
2016 DANE COUNTY CAPITAL BUDGET APPROPRIATIONS RESOLUTION

1 The 2016 Capital Budget is a financial plan for the capital needs of the County and was developed in accordance with the Uniform
2 Accounting Manual for Wisconsin Counties and the pronouncements of the Governmental Accounting Standards Board (GASB).
3

4 This resolution constitutes the 2016 Adopted Capital Budget, formulated in accordance with s. 65.90, Wis. Stats., and consists of several
5 parts, as follows:
6

7 **TABLE 1: TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS**

8 **TABLE 2: TAX LEVY HISTORY**

9 **TABLE 3: 2015 APPROPRIATIONS FOR CAPITAL EXPENDITURES**

10 **TABLE 4: CAPITAL EXPENDITURE HISTORY**

11 **TABLE 5: CAPITAL BUDGET CARRY-FORWARDS**

12 **TABLE 6: COUNTY INDEBTEDNESS**

13
14 Together with the 2016 Adopted Operating Budget Appropriations Resolution, this document shall constitute the County budget as defined
15 in s. 65.90, Wis. Stats.
16

17 **NOW, THEREFORE, BE IT RESOLVED** that in accordance with s. 65.90, Wis. Stats., the Dane County Board of Supervisors hereby
18 appropriate for the 2015 fiscal year capital projects, the expenditure and revenue amounts shown for each capital project in the attached Table 3.
19 Total amounts for each department are for informational purposes only. Expenditures in excess of the amounts appropriated or use of outside
20 revenues, county general purpose revenues, or borrowing proceeds in excess of the amounts appropriated shall require County Board
21 authorization in accordance with s. 65.90(5), Wis. Stats.
22

23 **BE IT FURTHER RESOLVED** that the Dane County Board of Supervisors authorize carry-forward of expenditures and revenues from 2015
24 to 2016 as recommended in Table 5.
25

26 **BE IT FURTHER RESOLVED** that encumbrances on purchase orders outstanding at the end of 2015 are re-appropriated in 2016.
27

28 **BE IT FURTHER RESOLVED** that 2016 capital expenditures and revenues shall be subject to the following provisions and controls as well
29 as all budget control policies listed in D.C. Ord. sec. 29.52:
30

- 31 1. Expenditures in excess of the amount appropriated for any capital project shall require either Personnel & Finance Committee approval or
32 County Board approval, in accordance with s. 65.90(5), Wis. Stats.
- 33 2. No Capital Projects expenditures may be incurred prior to April 1 of each year without prior approval of the County Executive.
- 34 3. The Highway Commissioner and the Transit Subcommittee will work with the Department of Administration and Corporation Counsel in
35 developing guidelines for the Transit Grant program that conform with capital spending restrictions.
36
37
38
39
40

Sub 1 to 2015 RES-255
2016 DANE COUNTY CAPITAL BUDGET APPROPRIATIONS RESOLUTION

- 41 4. The Department of Administration will establish an office suite on the third floor of the City County Building that meets the minimum space
42 requirement to provide for co-location of all members of the Office for Race and Equity staff, including the Director of the Office of Equity
43 and Inclusion, the Director of Equal Opportunity, the Manager of Policy and Program Improvement, the Contract Compliance Officer, the
44 ADA Coordinator, the Diversity Recruitment Specialist, and the Clerk-Typist III.

45
46
47

48 **BE IT FINALLY RESOLVED** that the Department of Administration is directed to prepare, in consultation with the Office of the County
49 Board, appropriate narrative information explaining County Board budget related actions, and County Executive veto actions, if any, to be distributed
50 in late 2015 or early 2016, following review and approval by the County Board Chair.

**COUNTY OF DANE
2016 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue			General Purpose Revenue	
		Outside	Borrowing Proceeds	Equity Applied		
OFFICE FOR EQUITY & INCLUSION						
CCB DIRECTORY KIOSK	\$30,000		\$30,000			Appropriation
COUNTY CLERK						
VOTING MACHINES	\$17,400		\$17,400			Appropriation
ADMINISTRATION						
COMBINATION OVENS	\$80,000		\$80,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$80,000)		(\$80,000)			Appropriation
AFFORDABLE HOUSING DEVEL FUND	\$2,000,000		\$2,000,000			Appropriation
AUTOMATION PROJECTS	\$350,000		\$350,000			Appropriation
COMPUTER EQUIPMENT	\$150,000		\$150,000			Appropriation
COUNTY BOARD OFFICE SPACE	\$15,000		\$15,000			Appropriation
DATA STORAGE UPGRADE	\$200,000		\$200,000			Appropriation
DIM REMODELING	\$490,000		\$490,000			Appropriation
DISASTER RECOVERY SITE	\$225,000		\$225,000			Appropriation
FEN OAK SOLAR PV SYSTEM	\$330,000		\$330,000			Appropriation
FIBER NETWORK CONNECTIONS	\$150,000		\$150,000			Appropriation
MICROSOFT LICENSING PROJECT	\$785,000		\$785,000			Appropriation
NORTHPORT ENERGY EFFICNCY IMPV	\$1,000,000		\$1,000,000			Appropriation
OEI SPACE RENOVATION	\$60,000		\$60,000			Appropriation
RE-ENTRY HOUSING PROJECT	\$500,000		\$500,000			Appropriation
SUPPORTIVE HOUSING PROJECT	\$750,000		\$750,000			Appropriation
WEBSITE REDESIGN	\$300,000		\$300,000			Appropriation
ZOO ADMIN SOLAR PV SYSTEM	\$38,500		\$38,500			Appropriation
CCB PARAPET FLASHING/TUCKPOINT	\$500,000	\$203,500	\$296,500			Appropriation
FEMININE HYGIENE PRODUCT DISP	\$5,700		\$5,700			Appropriation
HVAC CONTROL SERVER	\$33,700		\$33,700			Appropriation
RECYCLING STATIONS	\$364,400	\$18,800	\$345,600			Appropriation
SKID STEER REPLACEMENT	\$26,700		\$26,700			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$130,600)		(\$130,600)			Appropriation
VEHICLE REPLACEMENT	\$130,600		\$130,600			Appropriation
MEDICAL EXAMINER						
REFRIGERATED TRANSPORT VEHICLE	\$50,000		\$50,000			Appropriation
DISTRICT ATTORNEY						
COMPUTER EQUIPMENT	\$14,000		\$14,000			Appropriation
SHERIFF						
AED REPLACEMENT	\$18,200		\$18,200			Appropriation
BEARCAT	\$300,000	\$150,000	\$150,000			Appropriation
BODY ARMOR	\$20,600		\$20,600			Appropriation
CAMERA VIEW BLACKOUT AREA	\$29,000		\$29,000			Appropriation
CARPET REPLACEMENT	\$30,000		\$30,000			Appropriation
COMPUTER SOFTWARE & HARDWARE	\$50,000		\$50,000			Appropriation
DICTAPHONE REPLACEMENT	\$8,000		\$8,000			Appropriation
EQUIPMENT FOR VEHICLES	\$53,200		\$53,200			Appropriation
JAIL LOCK REPAIRS	\$11,600		\$11,600			Appropriation
KEY INVENTORY SYSTEM	\$88,700		\$88,700			Appropriation
LEXIS NEXIS	\$7,000		\$7,000			Appropriation

**COUNTY OF DANE
2016 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				General Purpose Revenue
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
SHERIFF, cont.						
LICENSE PLATE READER	\$24,000		\$24,000			Appropriation
MDC AND RADAR UNITS	\$115,900		\$115,900			Appropriation
METAL DETECTORS	\$23,000		\$23,000			Appropriation
PAVE DCLETC DRIVEW & PKING LOT	\$138,200		\$138,200			Appropriation
PROFESSIONAL STANDARDS SOFTWARE	\$35,000		\$35,000			Appropriation
RENOVATE BOOKING COUNTER	\$77,400		\$77,400			Appropriation
RENOVATE SPLIT POD BATHROOMS	\$250,000		\$250,000			Appropriation
RESCUE SHIELDS	\$9,800		\$9,800			Appropriation
SADDLEBROOK STORAGE FACILITY	\$137,500		\$137,500			Appropriation
TASER REPLACEMENT & SUPPLIES	\$60,800		\$60,800			Appropriation
THERMAL VISION IMAGING DEVICES	\$19,500		\$19,500			Appropriation
USE OF FORCE SIMULATION	\$96,900		\$96,900			Appropriation
VEHICLE & EQUIPMENT REPLACEMNT	\$664,000		\$664,000			Appropriation
PUBLIC SAFETY COMMUNICATIONS						
CAD SERVER REFRESH	\$350,000		\$350,000			Appropriation
VEHICLE	\$32,000		\$32,000			Appropriation
EMERGENCY MANAGEMENT						
BACK-UP EOC EQUIP	\$250,000		\$250,000			Appropriation
WARNING SYSTEM EQUITY	\$30,000		\$30,000			Appropriation
JUVENILE COURT						
ASPHALT REPLACEMENT	\$19,800		\$19,800			Appropriation
HAND HELD RADIO REPLACEMENT	\$43,800		\$43,800			Appropriation
BADGER PRAIRIE HEALTH CARE CENTER						
BPHCC STORMWATER CONTROL SYSTM	\$536,000		\$536,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$1,257,300)		(\$1,257,300)			Appropriation
PARKING LOT REPLACEMENT-BPHCC	\$363,400		\$363,400			Appropriation
RATED DOOR REPLACEMENT	\$65,400		\$65,400			Appropriation
RESIDENT CARE EQUIPMENT/IMPRVM	\$92,500		\$92,500			Appropriation
SCHEDULING SOFTWARE	\$200,000		\$200,000			Appropriation
HUMAN SERVICES						
HOMELESS DAY RESOURCE CENTER	\$750,000		\$750,000			Appropriation
VEHICLE REPLACEMENT	\$120,600		\$120,600			Appropriation
PLANNING & DEVELOPMENT						
RE-MONUMENTATION PROJECT	\$172,000		\$172,000			Appropriation
VEHICLE REPLACEMENT	\$28,000		\$28,000			Appropriation
LAND & WATER RESOURCES						
CLEAN BEACH TREATMENT	\$144,000		\$144,000			Appropriation
LAKE PRESERVATION & RENEWAL FD	\$550,000		\$550,000			Appropriation
LOWER YAHARA RIVER TRAIL	\$3,500,000		\$3,500,000			Appropriation
REAL TIME WEED CUTTER EQUIP	\$25,000		\$25,000			Appropriation
SILVERWOOD CO PARK DEVELOPMENT	\$40,000		\$40,000			Appropriation
VEHICLE & EQUIPMENT REPLACEMNT	\$443,500		\$443,500			Appropriation
YAHARA CLEAN IMPLEMENTATION	\$1,000,000		\$1,000,000			Appropriation
EAB TREE PLANTING	\$40,000		\$40,000			Appropriation

**COUNTY OF DANE
2016 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
LAND & WATER RESOURCES, cont.						
INDIAN LAKE SHELTER/RESTROOMS	\$160,000		\$160,000			Appropriation
NEW PROPERTY STABILIZATION	\$50,000		\$50,000			Appropriation
PARK IMPROVEMENT PROJECTS	\$250,000		\$250,000			Appropriation
PICNIC TABLES/GRILLS/CAMP FIXT	\$20,000		\$20,000			Appropriation
DANE COUNTY CONSERVATION FUND	\$1,800,000		\$1,800,000			Appropriation
BUOYS & LIGHTS	\$7,500		\$7,500			Appropriation
DIGESTER WATER TREATMENT PILOT	\$500,000		\$500,000			Appropriation
FISH MONITORING/REMOVAL/BUBBLE	\$5,000	\$2,000	\$3,000			Appropriation
LAKE MGMT REPAIR PARTS INV	\$25,000		\$25,000			Appropriation
STORMWATER CONTROLS	\$1,400,000		\$1,400,000			Appropriation
TENNEY LOCK IMPROVEMENTS	\$60,000		\$60,000			Appropriation
YAHARA CLEAR LAKES - REHAB	\$250,000		\$250,000			Appropriation
PUBLIC WORKS, HIGHWAY & TRANSPORTATION						
RAMP RENOVATION	\$500,000		\$500,000			Appropriation
SMART FUND	\$1,000,000		\$1,000,000			Appropriation
TRANSIT FUND	\$1,500,000		\$1,500,000			Appropriation
CTH AB-YAHARA RIVER BRIDGE	\$225,000		\$225,000			Appropriation
CTH A-VINEY BRIDGE	\$238,000		\$238,000			Appropriation
CTH CC WEST VIL LIMITS-RR OH	\$250,000		\$250,000			Appropriation
CTH C-STH 19 TO EGRE ROAD	\$4,000,000	\$1,900,000	\$2,100,000			Appropriation
CTH CV-V TO VINBURN	\$53,500		\$53,500			Appropriation
CTH D-CC TO M	\$425,000	\$100,000	\$325,000			Appropriation
CTH F-WCOL TO CTH Z	\$400,000	\$100,000	\$300,000			Appropriation
CTH MN-MARSH TO HOLSCHER RD	\$820,000		\$820,000			Appropriation
CTH M-VALLEY VIEW TO CROSS COU	\$605,000		\$605,000			Appropriation
CTH N-RILEY BRIDGE	\$200,000		\$200,000			Appropriation
CTH PB-BRIDGE (PAOLI)	\$225,000		\$225,000			Appropriation
CTH PD-MAPLE GROVE TO M	\$2,842,000		\$2,842,000			Appropriation
CTH P-PINE BLUFF TO 14	\$200,000		\$200,000			Appropriation
CTH Q WOODLAND TO STH 19	\$100,000		\$100,000			Appropriation
CTH T OAK PARK RD TO STH 19	\$625,000	\$350,000	\$275,000			Appropriation
CTH Z-BRIDGE & FLATS	\$900,000		\$900,000			Appropriation
CTH Z-STH 78 TO USH 151	\$1,000,000	\$200,000	\$800,000			Appropriation
BROOMS FOR TRUCKS	\$30,000		\$30,000			Appropriation
CAR	\$35,000		\$35,000			Appropriation
CREW LEADER TRUCK	\$116,000		\$116,000			Appropriation
DUMP TRUCKS	\$212,000		\$212,000			Appropriation
EMERGENCY REPAIR/REPLACEMENT	\$50,000		\$50,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$2,691,000)		(\$2,691,000)			Appropriation
FORKLIFT	\$30,000		\$30,000			Appropriation
LOADERS	\$135,000		\$135,000			Appropriation
MT HOREB SEPTIC	\$20,000		\$20,000			Appropriation
OTHER EQUIPMENT	\$27,000		\$27,000			Appropriation
PATROL TRUCKS	\$1,740,000		\$1,740,000			Appropriation
PORTABLE 4 POST HYLIFT	\$42,000		\$42,000			Appropriation
ROTARY MOWERS	\$22,000		\$22,000			Appropriation

**COUNTY OF DANE
2016 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue					General Purpose Revenue
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	General Purpose Revenue	
PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.							
SALT CONVEYOR	\$120,000		\$120,000				Appropriation
TRACTOR BACKHOE	\$25,000		\$25,000				Appropriation
TRUCK UPGRADES/REPURPOSE	\$87,000		\$87,000				Appropriation
LIBRARY							
RELOCATION	\$100,000		\$100,000				Appropriation
DANE COUNTY HENRY VILAS ZOO							
ADMINISTRATION ROOF REPLACEMNT	\$100,000	\$20,000	\$80,000				Appropriation
LOWER RESTROOM REPLACEMENT	\$400,000		\$400,000				Appropriation
ZOO IMPROVEMENTS	\$100,000	\$20,000	\$80,000				Appropriation
ZOO OPERATING EQUIPMENT	\$40,000	\$8,000	\$32,000				Appropriation
EXTENSION							
WATER PARTNERSHIP GRANT PROG	\$10,000		\$10,000				Appropriation
ALLIANT ENERGY CENTER							
CENTER IMPROVEMENTS	\$250,000		\$250,000				Appropriation
COLISEUM RIGGING GRID	\$650,000		\$650,000				Appropriation
AIRPORT							
COMBINED FEDERAL PROJECTS	\$962,000			\$962,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$962,000)			(\$962,000)			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$850,000)			(\$850,000)			Appropriation
IED PAGING SYSTEM UPGRADE	\$450,000			\$450,000			Appropriation
TERMINAL REFURBISHMENT	\$400,000			\$400,000			Appropriation
SOLID WASTE							
ARTICULATED DUMP TRUCK	\$500,000		\$500,000				Appropriation
BIOCNG BUFFER STORAGE TANK	\$200,000		\$200,000				Appropriation
CO2 CAPTURE PROJECT	\$2,183,800		\$2,183,800				Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$7,253,800)		(\$7,253,800)				Appropriation
GAS EXTRACTION SYSTEM	\$250,000		\$250,000				Appropriation
GAS METER	\$15,000		\$15,000				Appropriation
MINI EXCAVATOR	\$125,000		\$125,000				Appropriation
MOWER TRACTOR	\$30,000		\$30,000				Appropriation
PHASE 10 - CELL 2 CONSTRUCTION	\$75,000		\$75,000				Appropriation
PHASE VII & VIII CLOSURE	\$3,500,000		\$3,500,000				Appropriation
PURCHASE OF CLAY	\$200,000		\$200,000				Appropriation
SCALE SYSTEM REPLACEMENT	\$175,000		\$175,000				Appropriation
GROSS TOTALS		\$40,478,400	\$3,072,300	\$37,406,100	\$0	\$0	\$0
					Expenditures	Program Specific Revenues	Net
TOTALS:					\$40,478,400	\$40,478,400	\$0
FUND ADJUSTMENTS							\$0
TOTAL NET CAPITAL LEVY							\$0

**COUNTY OF DANE
2016 BUDGET**

Department Program Project	2014	2015				2016		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/15	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
COUNTY BOARD								
LEGISLATIVE TRACKING SYSTEM	55,251	0	55,763	6,923	55,763	0	0	0
ROOM 201 RENOVATION & UPDATING	662	0	0	0	0	0	0	0
OFFICE OF EQUITY & INCLUSION								
CCB DIRECTORY KIOSK	0	0	0	0	0	0	0	30,000
COUNTY CLERK								
VOTING MACHINES	69,445	0	0	0	0	17,400	17,400	17,400
DEPARTMENT OF ADMINISTRATION								
<u>ADMINISTRATION</u>								
COMBINATION OVENS	0	0	0	0	0	80,000	80,000	80,000
FIXED ASSET ADDITIONS-CAP BDGT	0	0	0	0	0	(80,000)	(80,000)	(80,000)
AFFORDABLE HOUSING DEVEL FUND	0	2,000,000	2,000,000	0	2,000,000	0	0	2,000,000
AUTOMATION PROJECTS	495,747	350,000	584,536	61,543	584,536	350,000	350,000	350,000
BADGER PRAIRIE ADMN BLDG REUSE	0	0	0	3,188	0	0	0	0
CCB 1ST FLOOR TENANT IMPROVMTS	1,900,199	0	567,160	119,467	567,160	0	0	0
CNG IMPLEMENTATION PLAN	50,000	0	0	0	0	0	0	0
COMPUTER EQUIPMENT	65,225	0	259,846	102,410	259,846	150,000	150,000	150,000
COUNTY BOARD OFFICE SPACE	0	0	0	0	0	0	0	15,000
DAIS SHELTER	2,000,000	0	0	0	0	0	0	0
DATA STORAGE UPGRADE	247,995	125,000	129,885	115,880	129,885	200,000	200,000	200,000
DIM REMODELING	0	100,000	100,000	0	100,000	490,000	490,000	490,000
DISASTER RECOVERY SITE	3,261	0	296,739	26,840	296,739	225,000	225,000	225,000
FEN OAK SOLAR PV SYSTEM	0	0	0	0	0	0	330,000	330,000
FIBER NETWORK CONNECTIONS	32,160	500,000	617,840	28,399	617,840	150,000	150,000	150,000
LACTATION ROOMS	0	17,385	17,385	0	17,385	0	0	0
MEDICAL EXAMINER BUILDING	237,141	1,850,000	11,742,878	648,583	11,742,878	0	0	0
MICROSOFT LICENSING PROJECT	406,946	775,000	1,434,587	919,336	1,434,587	785,000	785,000	785,000
NETWORK INFRASTRUCTURE UPGRADE	54,183	300,000	824,300	36,664	824,300	0	0	0
NORTHPORT ENERGY EFFICNCY IMPV	0	0	1,600,000	79	1,600,000	1,000,000	1,000,000	1,000,000
OEI SPACE RENOVATION	0	0	0	0	0	0	0	60,000
RE-ENTRY HOUSING PROJECT	0	0	0	0	0	0	500,000	500,000
SINGLE ROOM OCCUPANCY FACILITY	0	0	750,000	173,712	750,000	0	0	0
SUPPORTIVE HOUSING PROJECT	0	0	0	0	0	0	750,000	750,000
VOIP PHONE INSTALL & UPGRADES	25,221	0	40,874	15,777	40,874	0	0	0
WEBSITE REDESIGN	0	0	0	0	0	0	300,000	300,000
WIRELESS INFRASTRUCTURE UPGRDE	240,834	200,000	259,166	6,839	259,166	0	0	0
ZOO ADMIN SOLAR PV SYSTEM	0	0	0	0	0	0	38,500	38,500
<u>FACILITIES MANAGEMENT</u>								
CCB CONCRETE REPLACEMENT	0	0	42,500	0	42,500	0	0	0
CCB COOLING TOWER REPLACEMENT	0	425,000	425,000	0	425,000	0	0	0
CCB FIRE ALARM SYSTEM REPLACE	0	0	19,009	0	19,009	0	0	0
CCB FIRE SAFETY DEVICE UPGRADE	0	0	40	0	40	0	0	0
CCB PARAPET FLASHING/TUCKPOINT	0	0	0	0	0	500,000	500,000	500,000
CCB REMODELING-PHASE 1	9,323	0	0	0	0	0	0	0
CCB ROOF REPLACE-VERT EXPNSION	0	0	127,000	0	127,000	0	0	0
COURTHOUSE EXT JOINT REPLACE	0	350,000	350,000	0	350,000	0	0	0
COURTHOUSE GARAGE DOOR REPLACE	0	26,000	26,000	0	26,000	0	0	0
COURTHOUSE SECURITY UPGRADES	42,498	0	0	0	0	0	0	0
ELEVATOR MODERNIZATION & REPR	580	820,000	820,000	0	820,000	0	0	0
FACILITY MAINTENANCE PROJECTS	4,438	0	48,156	39,758	48,156	0	0	0
FEMININE HYGIENE PRODUCT DISP	0	0	0	0	0	0	0	5,700
FEN OAK REMODEL	0	575,000	678,000	27,511	678,000	0	0	0
FEN OAK ROOF REHABILITATION	0	0	168,600	0	168,600	0	0	0
HVAC CONTROL SERVER	0	0	0	0	0	33,700	33,700	33,700

**COUNTY OF DANE
2016 BUDGET**

Department Program Project	2014	2015				2016		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/15	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
DEPARTMENT OF ADMINISTRATION, cont.								
<u>FACILITIES MANAGEMENT, cont.</u>								
PSB AIR QUALITY IMPROVEMENTS	0	0	164,500	0	164,500	0	0	0
PSB COOLING TOWER REPLACEMENT	2,400	0	305,860	0	305,860	0	0	0
PSB FIRE ALARM PANEL REPLACEMENT	0	0	64,902	0	64,902	0	0	0
PSB ROOF REPLACEMENT	0	0	580,100	0	580,100	0	0	0
PSB SHOWER REPLACEMENT	3,889	0	143,723	0	143,723	0	0	0
RECYCLING STATIONS	0	0	0	0	0	0	364,400	364,400
SKID STEER REPLACEMENT	0	0	0	0	0	26,700	26,700	26,700
SRP FACILITY RENOVATION-CCB	0	170,000	170,000	0	170,000	0	0	0
X-RAY MACHINE PROCUREMENT	21,714	0	0	0	0	0	0	0
<u>PRINTING AND SERVICES</u>								
FIXED ASSET ADDITIONS-CAP BDGT	0	(69,700)	(69,700)	0	(69,700)	(130,600)	(130,600)	(130,600)
VEHICLE REPLACEMENT	20,000	69,700	69,700	0	69,700	130,600	130,600	130,600
CORPORATION COUNSEL								
CASE MANAGEMENT SOFTWARE	28,518	0	21,535	0	21,535	0	0	0
CLERK OF COURTS								
DIGITAL AUDIO VISUAL SYSTEM	209,888	975,000	1,065,112	295,579	1,065,112	0	0	0
MEDICAL EXAMINER								
CADAVER DOG & EQUIPMENT	0	22,000	22,000	15,021	22,000	0	0	0
LAPTOPS AND DOCKING STATIONS	0	0	8,966	0	8,966	0	0	0
MORGUE EQUIPMENT	6,287	0	37,713	36,851	37,713	0	0	0
RADIO EQUIPMENT REPLACEMENT	0	0	9,718	4,880	9,718	0	0	0
REFRIGERATED TRANSPORT VEHICLE	0	0	0	0	0	0	50,000	50,000
VEHICLES & EQUIPMENT	1,558	62,000	64,265	479	64,265	0	0	0
DISTRICT ATTORNEY								
COMPUTER EQUIPMENT	6,525	9,000	50,914	17,822	50,914	14,000	14,000	14,000
MDC AND RADAR UNITS	0	8,000	8,000	8,000	8,000	0	0	0
SCANNING WORKSTATIONS	6,408	0	0	0	0	0	0	0
SPACE PLANNING & IMPROVEMENTS	0	0	10,000	0	10,000	0	0	0
VEHICLES	27,373	0	0	0	0	0	0	0
VIDEO CONFERENCING EQUIPMENT	0	0	10,000	0	10,000	0	0	0
SHERIFF								
AED REPLACEMENT	30,000	0	0	0	0	18,200	18,200	18,200
AUTOMATED FINGERPRINT SYSTEM	67,749	0	0	0	0	0	0	0
BAFFLE REPLACEMENT-FTC	0	0	228,300	0	228,300	0	0	0
BEARCAT	0	0	0	0	0	300,000	300,000	300,000
BLAIR STREET PIER	6,040	0	28,960	9,668	28,960	0	0	0
BODY ARMOR	0	20,000	20,000	0	20,000	20,600	20,600	20,600
BODY CAMERA PILOT PROJECT	0	20,000	20,000	2,494	20,000	0	0	0
BRIEFCAM SYNOPSIS SOFTWARE	0	0	5,000	0	5,000	0	0	0
CAMERA VIEW BLACKOUT AREA	0	0	0	0	0	29,000	29,000	29,000
CARPET REPLACEMENT	0	0	0	0	0	30,000	30,000	30,000
COMPUTER SOFTWARE & HARDWARE	46,713	50,000	53,287	11,281	53,287	50,000	50,000	50,000
CONTROL PANEL & CIRCUIT BOARD	178,509	0	500,191	172,949	500,191	0	0	0
DESIGN/CONSTRUCT PRECINCT	0	300,000	300,000	0	300,000	0	0	0
DICTAPHONE REPLACEMENT	7,470	8,000	8,030	0	8,030	8,000	8,000	8,000
EQUIPMENT FOR VEHICLES	48,697	62,600	71,803	11,177	71,803	53,200	53,200	53,200
IN-SQUAD VIDEO STORAGE	0	398,000	398,000	293,987	398,000	0	0	0
JAIL LAUNDRY FACILITY	4,850	650,000	645,150	0	645,150	275,000	275,000	0
JAIL LOCK REPAIRS	0	0	0	0	0	11,600	11,600	11,600
JAIL SPACE NEEDS ANALYSIS/PLAN	0	0	8,000,000	0	8,000,000	0	0	0

**COUNTY OF DANE
2016 BUDGET**

Department Program Project	2014	2015				2016		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/15	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
SHERIFF, cont.								
KEY INVENTORY SYSTEM	0	0	0	0	0	88,700	88,700	88,700
LASER REPLACEMENT	0	13,800	13,800	13,800	13,800	0	0	0
LEXIS NEXIS	0	0	0	0	0	7,000	7,000	7,000
LICENSE PLATE READER	0	0	0	0	0	24,000	24,000	24,000
LIGHTNING STRIKE DAMAGE REPAIR	99,020	0	3,881	0	3,881	0	0	0
MDC AND RADAR UNITS	79,751	145,100	145,100	144,652	145,100	115,900	115,900	115,900
METAL DETECTORS	0	0	0	0	0	23,000	23,000	23,000
PATROL BOAT	211,813	60,000	88,187	0	88,187	0	0	0
PAVE DCLETC DRIVEW & PKING LOT	0	0	0	0	0	138,200	138,200	138,200
PAVE WEST PRECINCT PARKING LOT	15,369	0	4,631	0	4,631	0	0	0
PROFESSIONAL STNDARDS SOFTWARE	0	0	0	0	0	35,000	35,000	35,000
PURCHASE MIP RADIO COMPONENTS	0	45,000	45,000	0	45,000	0	0	0
RADIO SYSTEM REPLACEMENT	94,607	0	250,962	10,346	250,962	0	0	0
RECONFIGURE JAIL POD 3A/4A	0	27,900	27,900	0	27,900	0	0	0
RENOVATE BOOKING COUNTER	0	0	0	0	0	77,400	77,400	77,400
RENOVATE SPLIT POD BATHROOMS	0	0	0	0	0	250,000	250,000	250,000
REPAIR/REPLACE DCLECT DOORS	0	0	36,000	0	36,000	0	0	0
REPLACEMENT FURNITURE	0	15,000	15,000	15,000	15,000	0	0	0
REPLACEMENT OF SPILLMAN	218,711	0	1,708,252	90,364	1,708,252	0	0	0
RESCUE SHIELDS	0	0	0	0	0	9,800	9,800	9,800
SADDLEBROOK BLDG MODIFICATIONS	12,220	0	20,344	0	20,344	0	0	0
SADDLEBROOK STORAGE FACILITY	0	0	1,700	0	1,700	137,500	137,500	137,500
SHERIFF DISCRETION EQUIP/COMPU	282	0	68,003	688	68,003	0	0	0
SPECIAL NEEDS SPACE PLANNING	31,785	0	924	0	924	0	0	0
SPILLMAN SERVER/DATA MIGRATION	28,732	0	130,268	0	130,268	0	0	0
SQUAD VIDEO SYSTEM REPLACEMENT	377,022	0	231,078	87,699	231,078	0	0	0
SRP FACILITY RENOVATION-CCB	66,628	0	27,247	0	27,247	0	0	0
SRP TECHNOLOGY	7,100	0	0	0	0	0	0	0
SURGE PROTECTION	0	65,000	65,000	0	65,000	0	0	0
TASER REPLACEMENT & SUPPLIES	12,164	13,000	13,036	12,996	13,036	60,800	60,800	60,800
TELESTAFF SCHEDULE PROGRAM	0	0	72,810	0	72,810	0	0	0
THERMAL VISION IMAGING DEVICES	0	0	0	0	0	19,500	19,500	19,500
USE OF FORCE SIMULATION	0	0	0	0	0	96,900	96,900	96,900
VEHICLE & EQUIPMENT REPLACEMNT	793,281	567,000	593,924	21,225	593,924	664,000	664,000	664,000
PUBLIC SAFETY COMMUNICATIONS								
BACK UP CENTER EQUIPMENT	0	150,000	150,000	0	150,000	0	0	0
CAD & RELATED SYSTEMS REPLACE	(54,120)	0	351,915	26,388	351,915	0	0	0
CAD SERVER REFRESH	0	0	0	0	0	350,000	350,000	350,000
INFO LOGGING SYSTEM REPLACE	26,947	0	128,443	0	128,443	0	0	0
POINT TO POINT ALTERNATIVE	5,472	0	128,456	2,280	128,456	0	0	0
RADIO SYSTEM REPLACEMENT	552,667	3,000,000	11,474,957	1,152,915	11,474,957	0	0	0
REPLACE 9-1-1 TELEPHONE SYSTEM	0	100,000	1,155,000	0	1,155,000	0	0	0
REPLACE COMPUTER WORKSTATIONS	0	0	10,000	0	10,000	0	0	0
VEHICLE	0	0	0	0	0	32,000	32,000	32,000
EMERGENCY MANAGEMENT								
BACK-UP EOC EQUIP	0	0	0	0	0	250,000	250,000	250,000
EOC & OFFICE FURNITURE	0	30,000	30,000	20,674	30,000	0	0	0
EOC EQUIPMENT REPLACEMENT	6,043	0	18,957	20,449	18,957	0	0	0
MOBILE COMMAND VEHIC REFURBISH	0	100,000	100,000	0	100,000	0	0	0
RADIO EQUIPMENT REPLACEMENT	5,138	0	0	0	0	0	0	0
SIREN REPLACEMENT	337,955	400,000	417,245	17,625	417,245	0	0	0
WARNING SYSTEM EQUITY	0	0	0	0	0	0	30,000	30,000

**COUNTY OF DANE
2016 BUDGET**

Department Program Project	2014	2015				2016		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/15	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
JUVENILE COURT								
ASPHALT REPLACEMENT	0	0	0	0	0	19,800	19,800	19,800
FACILITY IMPROVEMENT/REPAIR	14,801	0	15,199	0	15,199	0	0	0
HAND HELD RADIO REPLACEMENT	0	0	0	0	0	43,800	43,800	43,800
SECURITY SYST COMPUTER UPGRADE	0	139,000	139,000	0	139,000	0	0	0
HUMAN SERVICES								
<u>BADGER PRAIRIE-CAPITAL PROJECTS</u>								
BPHCC STORMWATER CONTROL SYSTM	0	300,000	300,000	4,591	300,000	536,000	536,000	536,000
C & D NEIGHBORHOOD REMODELING	13,086	0	140,215	64,032	140,215	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(364,200)	(790,616)	0	(790,616)	(991,900)	(1,057,300)	(1,257,300)
NURSING HOME CONSTRUCTION	127,955	0	220,791	1,083	220,791	0	0	0
OUTBUILDING FOR VEHICLE & EQUIP	40,619	0	65,411	22,406	65,411	0	0	0
PARKING LOT REPLACEMENT-BPHCC	0	0	0	0	0	363,400	363,400	363,400
RATED DOOR REPLACEMENT	0	0	0	0	0	0	65,400	65,400
RESIDENT CARE EQUIPMENT/IMPRVM	115,361	64,200	64,200	7,785	64,200	92,500	92,500	92,500
SCHEDULING SOFTWARE	0	0	0	0	0	0	0	200,000
<u>HUMAN SERVICES CAPITAL PROJECTS</u>								
BUILDING REPAIR PROJECTS	36,826	39,900	229,285	14,646	229,285	0	0	0
CPS MOBILE SOFTWARE PROJECT	377,479	0	185,796	0	185,796	0	0	0
DEMOLITION OF NURSES DORM	19,605	0	119,100	9,358	119,100	0	0	0
HOMELESS DAY RESOURCE CENTER	30,403	0	565,297	0	565,297	0	750,000	750,000
HOUSING PARTNERSHIP PROGRAM	311,210	0	24,790	0	24,790	0	0	0
JOB CENTER PARKING LOT REPLACE	0	233,700	233,700	0	233,700	0	0	0
NORTHPORT DEMO STORAGE & RENOV	0	0	37,930	0	37,930	0	0	0
NPO MTCE BLD BOILER/TUNNEL REP	0	0	25,100	0	25,100	0	0	0
REHAB OF DAY RESOURCE CENTER	0	0	75,000	0	75,000	0	0	0
RENTAL HOUSING ACQUISITION	558,290	0	91,710	0	91,710	0	0	0
SINGLE ROOM OCCUPANCY FACILITY	0	0	200,000	200,000	200,000	0	0	0
VEHICLE REPLACEMENT	64,603	91,700	106,637	0	106,637	120,600	120,600	120,600
VETERANS SERVICE OFFICE								
ELECTRONIC SIGNATURE PADS	1,380	0	0	0	0	0	0	0
PLANNING & DEVELOPMENT								
PERMIT/TAX/ASSESSMENT SYSTEM	72,000	0	1,155,929	75,985	1,155,929	0	0	0
RE-MONUMENTATION PROJECT	39,420	200,000	300,580	0	300,580	172,000	172,000	172,000
RE-MONUMENTATION STUDY	0	0	3,308	0	3,308	0	0	0
VEHICLE REPLACEMENT	0	0	0	0	0	28,000	28,000	28,000
LAND & WATER RESOURCES								
BADGER PR COMMUNITY GARDENS	1,274	0	0	0	0	0	0	0
BICYCLE WAYFINDING SYSTEM DEV	0	0	175,000	34	175,000	0	0	0
BIKE GRANT PROGRAM	0	750,000	750,000	0	750,000	0	0	0
BRIGHAM PARK SHELTER	101,098	0	1	0	1	0	0	0
CLEAN BEACH TREATMENT	0	0	0	0	0	0	144,000	144,000
CONSERVATION PLANNING SYSTEM	0	125,000	125,000	36	125,000	0	0	0
COST SHARE-BEACH IMPROVEMENTS	0	0	29,691	0	29,691	0	0	0
DANECOM RADIO SYSTEM	32,185	0	1,928	1,928	1,928	0	0	0
GPS SURVEY EQUIPMENT	0	44,000	44,000	43,966	44,000	0	0	0
ICE AGE TRAIL EXPANSION NORTH	83,200	0	0	0	0	0	0	0
LAKE PRESERVATION & RENEWAL FD	909,697	1,000,000	2,824,133	779,449	2,824,133	550,000	550,000	550,000
LAND ACQUISITION-DONATED FUNDS	0	0	100,320	0	100,320	0	0	0
LOWER YAHARA RIV TR BPPF GRANT	3,836	0	31,336	0	31,336	0	0	0
LOWER YAHARA RIVER TRAIL	60,305	2,500,000	3,786,664	173,827	3,786,664	3,500,000	3,500,000	3,500,000
LOWER YAHARA RIVER TRL-ACCESS	0	0	126,000	0	126,000	0	0	0
LYRT-RTA GRANT	0	0	30,000	0	30,000	0	0	0

**COUNTY OF DANE
2016 BUDGET**

Department Program Project	2014	2015				2016		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/15	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
LAND & WATER RESOURCES, cont.								
OREGON BIKE TRAIL GRANT	0	0	75,000	0	75,000	0	0	0
PARTNERSHIP FOR REC & CONSERV	345,574	0	2,124,273	624,524	2,124,273	0	0	0
POS-ASSESS BEACH WATER QUALITY	0	0	11,234	0	11,234	0	0	0
PRAIRIE MORAIN PARKING/DOG AR	133,719	0	0	0	0	0	0	0
REAL TIME WEED CUTTER EQUIP	0	0	0	0	0	0	25,000	25,000
ROXBURY CREEK SNOWMOBILE BRIDG	0	0	30,000	0	30,000	0	0	0
SCHEIDEGGER COMMUNITY FOREST	2,309	0	10,171	0	10,171	0	0	0
SILVERWOOD CO PARK DEVELOPMENT	67,231	0	230,497	34,010	230,497	0	0	40,000
SUGAR RIVER CONNECTOR TRAIL	0	0	300,000	0	300,000	0	0	0
SUGAR RIVER NRA DEVELOPMENT	71,005	0	143,031	284	143,031	0	0	0
SUGAR RIVER SNOWMOBILE BRIDGE	0	0	126,500	0	126,500	0	0	0
TELECOM UPGRADE & REMODEL	5,560	0	14,249	5,813	14,249	0	0	0
VEHICLE & EQUIPMNT REPLACEMNT	896,166	521,900	624,941	167,978	624,941	443,500	443,500	443,500
YAHARA CLEAN IMPLEMENTATION	70,465	750,000	2,366,320	18,372	2,366,320	1,000,000	1,000,000	1,000,000
LEWIS-LUNNEY FUND								
ANDERSON FARM PARK WELL	0	25,000	25,000	0	25,000	0	0	0
BADGER PRAIRIE PARK IMPROVEMTS	0	0	60,000	0	60,000	0	0	0
BADGER PRAIRIE SMALL DOG PARK	0	22,000	22,000	0	22,000	0	0	0
BIKE/PED BRIDGE-N MENDOTA	25,200	0	14,800	0	14,800	0	0	0
BRIGHAM-MILITARY RIDGE CONNECT	142,763	0	491,764	(3,309)	491,764	0	0	0
CAP SPRINGS CENTNL OVERFLW LOT	13,418	0	32,232	3,648	32,232	0	0	0
EAB TREE PLANTING	0	0	0	0	0	40,000	40,000	40,000
FESTGE PARK SHELTERS/OVERLOOK	1,825	0	268,175	64,344	268,175	0	0	0
FISH LAKE BOAT LAUNCH RELOCATE	0	0	45,000	38	45,000	0	0	0
HERITAGE CENTER BUSINESS PLAN	0	75,000	75,000	0	75,000	0	0	0
INDIAN LAKE SHELTER/RESTROOMS	0	0	358,400	1,438	358,400	160,000	160,000	160,000
LAKE FARM STORAGE & SHOP FACIL	13,877	414,500	600,357	9,078	600,357	0	0	0
LOWER YAHARA RV BIKE/PED TRAIL	59,389	0	0	0	0	0	0	0
LOWER YAHARA TRL CONNECT PH 1	0	0	30,000	0	30,000	0	0	0
MENDOTA PARK MASTER PLAN	0	0	25,000	0	25,000	0	0	0
MENDOTA PRK STRMWTR & ELEC IMP	0	0	30,000	0	30,000	0	0	0
NEW PROPERTY STABILIZATION	54,837	50,000	51,773	34,645	51,773	50,000	50,000	50,000
NORTH MENDOTA BIKE/PED TRAIL	0	0	356,670	0	356,670	0	0	0
PARK IMPROVEMENT PROJECTS	172,359	250,000	265,864	49,170	265,864	250,000	250,000	250,000
PICNIC TABLES/GRILLS/CAMP FIXT	0	20,000	20,000	11,073	20,000	20,000	20,000	20,000
ROBERTSON RD BLDG RENOVATION	147,497	0	695	0	695	0	0	0
SCHUMACHER FARM RESTROOM	7,852	200,000	227,148	2,100	227,148	0	0	0
SILVERWOOD AG EQUIPMENT	0	7,000	7,000	0	7,000	0	0	0
SILVERWOOD DEER FENCING	0	28,800	28,800	0	28,800	0	0	0
STEWART LAKE PARKING EXPANSION	0	45,000	45,000	0	45,000	0	0	0
STEWART PK SHELTER & RESTROOMS	112,881	0	0	0	0	0	0	0
TOKEN CREEK PARK STORAGE	12,079	0	1,731	1,731	1,731	0	0	0
UPPER MUD LAKE PARKING	21,820	59,200	96,575	5,152	96,575	0	0	0
DANE COUNTY CONSERVATION FUND								
DANE COUNTY CONSERVATION FUND	824,251	1,000,000	6,064,346	620,642	6,064,346	1,800,000	1,800,000	1,800,000
NEW DC CONSERVATION FUND	0	0	17,594	0	17,594	0	0	0
LAND & WATER LEGACY FUND								
BUOYS & LIGHTS	4,407	7,500	10,593	7,600	10,593	7,500	7,500	7,500
CARP REMOVAL & SEDIMENT REDUCT	33,500	0	41,500	0	41,500	0	0	0
CHAPTER 14 ENFORCEMENT	0	0	232,111	0	232,111	0	0	0
COMMUNITY MANURE STORAGE	0	500,000	1,000,000	0	1,000,000	0	0	0
DIGESTER WATER TREATMENT PILOT	21,158	500,000	1,278,842	11,338	1,278,842	0	500,000	500,000
DORN CREEK SEDIMENT REMOVAL	0	55,000	55,000	4,985	55,000	0	0	0
FISH MONITORING/REMOVAL/BUBBLE	65,500	0	1,004	0	1,004	0	0	5,000
FITCHBURG STORMWATER GRANTS	0	0	275,000	0	275,000	0	0	0
LAFOLLETTE LOCK & DAM REHAB	18,492	0	8,444	0	8,444	0	0	0

**COUNTY OF DANE
2016 BUDGET**

Department Program Project	2014	2015				2016		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/15	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
LAND & WATER RESOURCES, cont.								
<u>LAND & WATER LEGACY FUND, cont.</u>								
LAKE MGMT REPAIR PARTS INV	23,730	25,000	29,563	2,710	29,563	25,000	25,000	25,000
LAKE MONITORING BUOY	0	50,000	50,000	0	50,000	0	0	0
LAKE STREAM & RIVER MONITORS	15,169	0	0	0	0	0	0	0
LAND ACQUISITION-L&W LEGACY	0	0	5,065	0	5,065	0	0	0
MANURE DIGESTER GRANT EXPENDIT	3,300,280	0	0	0	0	0	0	0
MANURE WATER TREATMNT-WAUNAKEE	0	0	0	0	0	0	75,000	0
MONITORING EQUIPMENT	0	60,000	60,000	35,850	60,000	0	0	0
PHOSPHORUS TRDG/RED STRATEGIES	14,400	0	0	0	0	0	0	0
POLLUTION CONTROL COST SAVINGS	0	0	3,245	0	3,245	0	0	0
REGIONAL GROUNDWATER FLOW MODL	0	0	10,000	0	10,000	0	0	0
RIVER BARGE, BUOYS & LIGHTS	11,897	0	1,295	776	1,295	0	0	0
SEDIMENT CONTROL PROJECT	36,312	0	99,752	0	99,752	0	0	0
SHORELAND ZONING DEMO PROJECTS	0	0	15,900	0	15,900	0	0	0
STEWART LAKE	0	0	3,949	0	3,949	0	0	0
STORMWATER CONTROLS	246,057	1,000,000	2,800,594	272,750	2,800,594	900,000	1,400,000	1,400,000
STREAMBANK & WETLAND RESTORATN	0	0	150,000	0	150,000	0	0	0
STREAMBANK EASEMENTS	0	0	211,206	69,860	211,206	0	0	0
STREAMBANK PROTECTION	61,300	0	67,843	0	67,843	0	0	0
TENNEY LOCK IMPROVEMENTS	0	0	0	0	0	0	60,000	60,000
WARM WATER STREAM EASEMNT PLAN	0	0	25,000	0	25,000	0	0	0
WATER PARTNERSHIP GRANT PROG	8,967	0	13,911	703	13,911	0	0	0
WETLAND RESTORATION	6,000	0	7,463	0	7,463	0	0	0
WETLAND RESTORATION PLANNING	0	20,000	20,000	0	20,000	0	0	0
YAHARA CLEAN HC REMEDIATION	0	0	2,000,000	0	2,000,000	0	0	0
YAHARA CLEAR LAKES - REHAB	0	0	0	0	0	0	0	250,000
YAHARA RIVER INFOS MODEL DEVEL	49,752	0	40,248	0	40,248	0	0	0
LIBRARY								
BOOKMOBILE	0	375,000	375,000	0	375,000	0	0	0
RELOCATION	0	0	0	0	0	100,000	100,000	100,000
PUBLIC WORKS, HIGHWAY & TRANSPORTATION								
<u>PUBLIC WORKS</u>								
MULTI-SPACE METERS	5,633	0	55,225	4,615	55,225	0	0	0
RAMP RENOVATION	61,662	500,000	1,464,975	572,267	1,464,975	500,000	500,000	500,000
SECURE ACCESS BICYCLE PARKING	0	0	76,575	0	76,575	0	0	0
<u>SUSTAINABILITY</u>								
SMART FUND	209,396	1,500,000	3,328,756	390,233	3,328,756	0	0	1,000,000
TRANSIT FUND	0	0	0	0	0	0	0	1,500,000
<u>CTH CONSTRUCTION</u>								
ACCESS TO NEW GARAGE (LUDS LN)	0	250,000	250,000	0	250,000	0	0	0
CAPITAL BUDGET - CLOSED OUT	(38)	0	31,392	0	31,392	0	0	0
CTH A (STH 78 to CTH G)	21,593	0	87,667	15,617	87,667	0	0	0
CTH AB-YAHARA RIVER BRIDGE	0	35,000	35,000	0	35,000	225,000	225,000	225,000
CTH A-VINEY BRIDGE	0	35,000	35,000	0	35,000	238,000	238,000	238,000
CTH BB-BW TO COTTAGE GROVE RD	0	0	73,529	0	73,529	0	0	0
CTH BB-MONONA DR (BW-C GRV RD)	1,414,925	0	320,860	0	320,860	0	0	0
CTH B-BRIDGE DECK REHAB	0	0	13,659	0	13,659	0	0	0
CTH BB-VILAS HOPE RD INTERSECT	1,460	0	117,480	28,608	117,480	0	0	0
CTH B-MAIN ST TO VILLAGE LIMIT	407,554	0	63,446	0	63,446	0	0	0
CTH BW (USH 51-COLLINS CT)	81,641	0	68,359	0	68,359	0	0	0
CTH B-YAHARA RIVER BR PL SPRGS	(587)	0	18,491	0	18,491	0	0	0
CTH CC WEST VIL LIMITS-RR OH	0	0	0	0	0	0	250,000	250,000
CTH C-STH 19 TO EGRE ROAD	0	20,000	20,000	0	20,000	4,000,000	4,000,000	4,000,000
CTH CV-V TO VINBURN	0	0	0	0	0	53,500	53,500	53,500

**COUNTY OF DANE
2016 BUDGET**

Department Program Project	2014	2015				2016		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/15	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.								
<u>CTH CONSTRUCTION, cont.</u>								
CTH D-18/151 INTERSECTION	0	0	98,527	0	98,527	0	0	0
CTH D-CC TO M	0	0	0	0	0	425,000	425,000	425,000
CTH D-CTH CC TO WHALEN	170,980	0	3,322	633	3,322	0	0	0
CTH D-M TO WHALEN	24,394	0	235,606	0	235,606	0	0	0
CTH D-WINGRA TO EMIL	0	0	550,640	0	550,640	0	0	0
CTH F-BOOTH BRIDGE	12,284	210,000	222,081	440	222,081	0	0	0
CTH F-DIVISION ST TO F NORTH	7,645	1,200,000	1,442,988	126,626	1,442,988	0	0	0
CTH F-WCOL TO CTH Z	0	0	0	0	0	400,000	400,000	400,000
CTH F-WENDT BRIDGE	164,997	0	338	0	338	0	0	0
CTH J-PD TO RILEY	552,845	0	21,485	0	21,485	0	0	0
CTH KP-SPRING VALLEY BRIDGE	0	0	26,495	0	26,495	0	0	0
CTH M & MM INTERSECTION	(1,181)	0	51,685	0	51,685	0	0	0
CTH M & S INTERSECTION/CORRIDR	42,783	0	6,759	0	6,759	0	0	0
CTH M&S-VALLEY VIEW TO JUNCTIO	0	0	2,861,000	2,777,023	2,861,000	0	0	0
CTH MM-FITCHBURG	0	0	210,000	0	210,000	0	0	0
CTH MM-WOLFE ST WEST	0	55,000	133,000	2,865	133,000	0	0	0
CTH MN-MARSH TO HOLSCHER RD	0	0	0	0	0	820,000	820,000	820,000
CTH M-RR OVERHEAD BRIDGE FITCH	0	0	25,001	0	25,001	0	0	0
CTH MS ALLEN BLVD TO SEGOE	129,115	0	0	0	0	0	0	0
CTH MS-ALLEN TO SHOREWOOD	157,008	0	9,992	0	9,992	0	0	0
CTH M-VALLEY VIEW TO CROSS COU	15,574	6,000,000	6,504,426	96,933	6,504,426	605,000	605,000	605,000
CTH N-RILEY BRIDGE	0	150,000	150,000	0	150,000	200,000	200,000	200,000
CTH P BRIDGE W/ V CROSS PLAINS	177,905	0	3,808	0	3,808	0	0	0
CTH PB-BRIDGE (PAOLI)	0	170,000	170,000	992	170,000	225,000	225,000	225,000
CTH PB-SUN VALLEY TO CTH M	107,273	0	4,761	0	4,761	0	0	0
CTH PD TO USH 18/151	1,364,806	0	35,194	11,312	35,194	0	0	0
CTH PD-MAPLE GROVE TO M	0	0	225,000	0	225,000	2,842,000	2,842,000	2,842,000
CTH PD-MCKEE W FITCHBURG	0	50,000	50,000	0	50,000	0	0	0
CTH PD-NINE MOUND TO CTH M	0	0	200,000	0	200,000	0	0	0
CTH P-PINE BLUFF TO 14	4,857	800,000	815,143	15,745	815,143	200,000	200,000	200,000
CTH Q WOODLAND TO STH 19	0	0	0	0	0	100,000	100,000	100,000
CTH Q-CTH MS TO CTH M	0	867,000	920,948	0	920,948	0	0	0
CTH S-P TO TIMBER	0	0	16,000	0	16,000	0	0	0
CTH T OAK PARK RD TO STH 19	0	0	0	0	0	625,000	625,000	625,000
CTH V BRIDGE W/ V DEFOREST	9,657	150,000	170,514	0	170,514	0	0	0
CTH V V-USH 151 TO T	12,477	335,000	357,523	444	357,523	0	0	0
CTH V-N TO V V NORTH	531,396	0	168,605	363	168,605	0	0	0
CTH V-URBAN SECTION E BRISTOL	0	750,000	750,000	17,851	750,000	0	0	0
CTH Y CULVERT	0	0	13,094	0	13,094	0	0	0
CTH Z-BRIDGE & FLATS	0	0	0	0	0	900,000	900,000	900,000
CTH Z-STH 78 TO USH 151	0	0	0	0	0	1,000,000	1,000,000	1,000,000
HIGHWAY CULVERT REPLACEMENTS	0	250,000	250,000	7,000	250,000	0	0	0
FLEET & FACILITIES								
BRINE TRAILER	0	65,000	65,000	0	65,000	0	0	0
BROOMS FOR TRUCKS	0	0	0	0	0	30,000	30,000	30,000
CAR	0	0	0	0	0	35,000	35,000	35,000
CREW LEADER TRUCK	0	0	0	0	0	116,000	116,000	116,000
DUMP TRUCKS	0	0	0	0	0	212,000	212,000	212,000
EAST SIDE GARAGE FACILITY	98,647	3,250,000	13,141,006	1,723,809	13,141,006	0	0	0
ELECTRONIC TIMEKEEPING SYSTEM	0	75,000	150,000	12,768	150,000	0	0	0
EMERGENCY REPAIR/REPLACEMENT	41,226	50,000	58,774	8,074	58,774	50,000	50,000	50,000
FIXED ASSET ADDITIONS-CAP BDGT	(2,071,399)	(6,961,000)	(17,820,971)	0	(17,820,971)	(2,691,000)	(2,691,000)	(2,691,000)
FORKLIFT	0	0	0	0	0	30,000	30,000	30,000
FUEL SYSTEM UPGRADE	13,414	0	46,586	13,156	46,586	0	0	0
GRADERS	0	470,000	470,000	387,912	470,000	0	0	0

**COUNTY OF DANE
2016 BUDGET**

Department Program Project	2014	2015				2016		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/15	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.								
<u>FLEET & FACILITIES, cont.</u>								
LOADERS	11,000	0	4,000	0	4,000	135,000	135,000	135,000
LOW BOY TRAILER	0	77,000	77,000	0	77,000	0	0	0
MESSAGE BOARDS	55,980	0	4,020	0	4,020	0	0	0
MT HOREB GARAGE ROOF REPAIRS	0	50,000	50,000	0	50,000	0	0	0
MT HOREB SEPTIC	0	0	0	0	0	20,000	20,000	20,000
OTHER EQUIPMENT	29,716	32,000	32,284	0	32,284	27,000	27,000	27,000
PAINT TRUCK	0	500,000	500,000	0	500,000	0	0	0
PARK MOWERS	43,913	30,000	30,087	25,775	30,087	0	0	0
PATROL TRUCKS	1,136,358	1,620,000	2,210,042	317,100	2,210,042	1,740,000	1,740,000	1,740,000
PORTABLE 4 POST HYLIFT	0	0	0	0	0	42,000	42,000	42,000
REMODEL CONFERENCE ROOMS	67,943	0	7,057	6,967	7,057	0	0	0
ROOF REPAIR/TUCKPOINTING	0	0	122,000	0	122,000	0	0	0
ROTARY MOWERS	0	44,000	44,000	35,962	44,000	22,000	22,000	22,000
ROUTE OPTIMIZATION SOFTWARE	0	140,000	140,000	0	140,000	0	0	0
SALT CONVEYOR	0	0	0	0	0	120,000	120,000	120,000
SIGN TRUCK	0	0	295,000	0	295,000	0	0	0
SMALL TRUCK	0	58,000	58,000	0	58,000	0	0	0
STEEL WHEEL ROLLER	0	60,000	60,000	39,850	60,000	0	0	0
TAG TRAILER	0	25,000	25,000	0	25,000	0	0	0
TRACK BROOM	43,399	0	1,601	0	1,601	0	0	0
TRACK EXCAVATOR	166,600	0	0	0	0	0	0	0
TRACTOR BACKHOE	0	0	0	0	0	25,000	25,000	25,000
TRI AXLE TRUCKS	152,637	350,000	1,222,363	0	1,222,363	0	0	0
TRUCK UPGRADES/REPURPOSE	0	65,000	65,000	562	65,000	87,000	87,000	87,000
VOIP PHONE SYSTEM	0	0	30,000	0	30,000	0	0	0
WOOD CHIPPER	56,359	0	641	0	641	0	0	0
DANE COUNTY HENRY VILAS ZOO								
<u>HENRY VILAS ZOO-CAPITAL PROJECTS</u>								
ADMIN BLDG EXTERIORS REPLACE	0	50,000	50,000	0	50,000	0	0	0
ADMINISTRATION ROOF REPLACEMNT	0	0	43,000	0	43,000	0	100,000	100,000
ARCTIC PASSAGE EXHIBIT	7,851,935	0	889,432	799,867	889,432	0	0	0
AVIARY ROOF REPLACEMENT	0	0	403,276	0	403,276	0	0	0
LOWER RESTROOM REPLACEMENT	0	0	500,000	0	500,000	0	400,000	400,000
PLAYGROUND IMPROVEMENTS	0	70,000	70,000	0	70,000	0	0	0
ZOO CONCESSION FACILITY	1,381,846	0	556,922	304,077	556,922	0	0	0
ZOO IMPROVEMENTS	130,266	100,000	101,353	59,753	101,353	100,000	100,000	100,000
ZOO OPERATING EQUIPMENT	51,614	0	3,385	3,385	3,385	40,000	40,000	40,000
EXTENSION								
WATER PARTNERSHIP GRANT PROG	0	10,000	10,000	1,469	10,000	10,000	10,000	10,000
AIRPORT								
<u>INDUSTRIAL AREA</u>								
BUILDING DEMOLITION	2,185	0	247,815	0	247,815	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(746,815)	0	(746,815)	0	0	0
ROAD DESIGN PANKRATZ-INTERNATL	0	0	499,000	0	499,000	0	0	0
<u>LANDING AREA</u>								
COMBINED FEDERAL PROJECTS	5,435,794	3,210,000	15,614,764	8,728,432	15,614,764	962,000	962,000	962,000
FIXED ASSET ADDITIONS-CAP BDGT	0	(3,960,000)	(20,472,227)	0	(20,472,227)	(962,000)	(962,000)	(962,000)
MAINTENANCE BUILDING EXPANSION	16,261	0	3,983,739	0	3,983,739	0	0	0
SNOW REMOVAL EQUIPMENT	0	750,000	750,000	0	750,000	0	0	0
SNOW REMOVAL TRUCK	276,276	0	123,724	0	123,724	0	0	0

**COUNTY OF DANE
2016 BUDGET**

Department Program Project	2014	2015				2016		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/15	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
AIRPORT, cont.								
<u>PARKING LOT</u>								
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(15,894,155)	0	(15,894,155)	0	0	0
PARKING FACILITY EXPANSION	18,863,330	0	15,894,155	1,500,000	15,894,155	0	0	0
REMOTE PARKING LOT RESURFACING	573	0	0	0	0	0	0	0
<u>TERMINAL COMPLEX</u>								
BAGGAGE SCREENING MODIFICATION	0	0	451,300	0	451,300	0	0	0
COMBINED FEDERAL PROJECTS	0	0	4,833,885	0	4,833,885	0	0	0
EMERGENCY GENERATOR	0	200,000	200,000	0	200,000	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(349,000)	(5,951,257)	0	(5,951,257)	(850,000)	(850,000)	(850,000)
IED PAGING SYSTEM UPGRADE	0	0	0	0	0	450,000	450,000	450,000
RETROCOMMISSION TERM BLD STUDY	0	100,000	100,000	0	100,000	0	0	0
SECURITY ENHANCEMENT PROJECTS	0	0	317,071	6,000	317,071	0	0	0
TERMINAL REFURBISHMENT	0	223,000	223,000	19,890	223,000	400,000	400,000	400,000
LAND INFORMATION								
FLY DANE DIGITAL TERRAIN & ORT	107,975	0	0	0	0	0	0	0
SOLID WASTE								
<u>METHANE GAS OPERATIONS</u>								
BACKUP BLOWER	67,853	0	12,147	0	12,147	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(200,000)	(371,902)	0	(371,902)	0	0	0
NATURAL GAS MIXER-VERONA	77	0	159,755	0	159,755	0	0	0
VERONA GENSET BUILDING IMPROVE	0	200,000	200,000	0	200,000	0	0	0
<u>RODEFELD-SITE#2</u>								
ARTICULATED DUMP TRUCK	0	0	0	0	0	500,000	500,000	500,000
BIOCNG BUFFER STORAGE TANK	0	0	0	0	0	0	200,000	200,000
CNG PICKUP TRUCKS	0	100,000	100,000	0	100,000	0	0	0
CO2 CAPTURE PROJECT	0	382,000	382,000	107,800	382,000	2,183,800	2,183,800	2,183,800
COMPACTOR	0	650,000	650,000	0	650,000	0	0	0
DOZER	0	0	675,000	0	675,000	0	0	0
EARTHWORK GPS SYSTEM	0	120,000	120,000	0	120,000	0	0	0
END LOADER	296,885	0	0	0	0	0	0	0
EXCAVATOR	464,000	0	0	0	0	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(6,700,000)	(9,861,357)	0	(9,861,357)	(7,053,800)	(7,253,800)	(7,253,800)
GAS EXTRACTION SYSTEM	9,998	0	262,664	0	262,664	250,000	250,000	250,000
GAS METER	0	0	0	0	0	15,000	15,000	15,000
LONG TERM CARE & CLOSURE	302,319	0	0	0	0	0	0	0
MINI EXCAVATOR	0	0	0	0	0	125,000	125,000	125,000
MODIFY TRANSFER STATION-C&D	0	3,600,000	5,189,035	144,291	5,189,035	0	0	0
MOWER TRACTOR	0	0	0	0	0	30,000	30,000	30,000
OPERATION ASSESS/EFFICNCY EVAL	0	65,000	65,000	0	65,000	0	0	0
PHASE 10 - CELL 1 CONSTRUCTION	0	2,200,000	2,200,000	42,143	2,200,000	0	0	0
PHASE 10 - CELL 2 CONSTRUCTION	0	0	0	0	0	75,000	75,000	75,000
PHASE VII & VIII CLOSURE	0	0	0	0	0	3,500,000	3,500,000	3,500,000
PIPE WELDERS	0	15,000	15,000	0	15,000	0	0	0
PURCHASE OF CLAY	508,500	0	86,525	0	86,525	200,000	200,000	200,000
SCALE SYSTEM REPLACEMENT	0	0	0	0	0	175,000	175,000	175,000
SITE EXPANSION ACTIVITIES	334,985	0	437,362	8,566	437,362	0	0	0
SITE EXPANSION CONSTRUCTION	1,991,405	0	87,595	84,697	87,595	0	0	0
SITE EXPANSION PROPERTY ACQUIS	213,465	0	0	0	0	0	0	0
SITE RADIOS	0	15,000	15,000	180	15,000	0	0	0
SOLAR ENERGY FEASIBILITY STUDY	0	50,000	50,000	0	50,000	0	0	0
TRANSFER STATION	18,868	0	23,176	6,812	23,176	0	0	0
<u>TRANSFER STATION</u>								
FIXED ASSET ADDITIONS-CAP BDGT	(5,858)	0	0	0	0	0	0	0

**COUNTY OF DANE
2016 BUDGET**

Department Program Project	2014	2015				2016		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/15	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
ALLIANT ENERGY CENTER								
AEC STRATEGIC DESIGN/ACTION PL	440	0	153,675	82,861	153,675	0	0	0
BARN DEMO AND DESIGN	23,268,300	0	108,610	106,797	108,610	0	0	0
CENTER IMPROVEMENTS	463,660	0	387,897	39,494	387,897	250,000	250,000	250,000
CENTER IMPROVEMENTS-GPR FUNDED	95,353	0	104,647	35,790	104,647	0	0	0
COLISEUM LOADING DOCKS	0	750,000	750,000	3,588	750,000	0	0	0
COLISEUM RIGGING GRID	0	0	0	0	0	0	650,000	650,000
COLISEUM/EXPO ENERGY INVESTMNT	49,048	0	952	0	952	0	0	0
CONCERT VENUE ENHANCEMENTS	15,421	0	144,679	51,572	144,679	0	0	0
FRIENDS OF AEC PAVILION	0	0	21,513	15,738	21,513	0	0	0
MARKET DEMAND ANALYSIS	0	150,000	150,000	0	150,000	0	0	0
STREET SWEEPER	165,968	0	9,032	0	9,032	0	0	0
VISION AND CONCEPT PLANNING	0	150,000	150,000	0	150,000	0	0	0
GROSS EXPENDITURE TOTALS	87,640,505	42,361,985	119,403,630	27,101,327	119,403,630	30,105,800	35,922,700	40,478,400

2016 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	Notes
ADMINISTRATION	CPADMIN	57076		AUTOMATION PROJECTS	CAPITAL	\$584,536	\$44,082	\$217,251	\$323,202	\$323,202	
ADMINISTRATION	CPADMIN	57080		DISASTER RECOVERY SITE	CAPITAL	\$296,739	\$0	\$0	\$296,739	\$296,739	
ADMINISTRATION	CPADMIN	57177		CCB 1ST FLOOR TENANT IMPROVMTS	CAPITAL	\$293,397	\$889	\$130,183	\$162,325	\$162,325	
ADMINISTRATION	CPADMIN	57230		COMPUTER EQUIPMENT	CAPITAL	\$259,846	\$950	\$145,789	\$113,108	\$113,108	
ADMINISTRATION	CPADMIN	57277		DATA STORAGE UPGRADE	CAPITAL	\$129,885	\$0	\$115,880	\$14,006	\$14,006	
ADMINISTRATION	CPADMIN	57440		FIBER NETWORK CONNECTIONS	CAPITAL	\$617,840	\$201,187	\$83,152	\$333,502	\$333,502	
ADMINISTRATION	CPADMIN	57709		LACTATION ROOMS	CAPITAL	\$17,385	\$0	\$0	\$17,385	\$17,385	
ADMINISTRATION	CPADMIN	57809		MEDICAL EXAMINER BUILDING	CAPITAL	\$11,742,878	\$7,540,018	\$2,046,477	\$2,156,384	\$2,156,384	
ADMINISTRATION	CPADMIN	57845		MICROSOFT LICENSING PROJECT	CAPITAL	\$1,434,587	\$0	\$958,811	\$475,776	\$475,776	
ADMINISTRATION	CPADMIN	57938		NETWORK INFRASTRUCTURE UPGRADE	CAPITAL	\$824,300	\$16,769	\$50,122	\$757,409	\$757,409	
ADMINISTRATION	CPADMIN	57950		NORTHPORT ENERGY EFFICNCY IMPV	CAPITAL	\$1,600,000	\$0	\$79	\$1,599,921	\$1,599,921	
ADMINISTRATION	CPADMIN	58617		SINGLE ROOM OCCUPANCY FACILITY	CAPITAL	\$750,000	\$0	\$173,712	\$576,288	\$576,288	
ADMINISTRATION	CPADMIN	58674		DIM REMODELING	CAPITAL	\$100,000	\$0	\$7,640	\$92,360	\$92,360	
ADMINISTRATION	CPADMIN	58720		AFFORDABLE HOUSING DEVEL FUND	CAPITAL	\$2,000,000	\$0	\$0	\$2,000,000	\$2,000,000	
ADMINISTRATION	CPADMIN	58958		VOIP PHONE INSTALL & UPGRADES	CAPITAL	\$40,874	\$15,987	\$17,180	\$7,707	\$7,707	
ADMINISTRATION	CPADMIN	59006		WIRELESS INFRASTRUCTURE UPRGRDE	CAPITAL	\$259,166	\$0	\$54,179	\$204,988	\$204,988	
ADMINISTRATION	CPADMIN	84974		BORROWING PROCEEDS	CAPITAL	(\$9,440,845)	\$0	\$0	(\$9,440,845)	(\$9,440,845)	
AIRPORT	AIRINDUS	57141		BUILDING DEMO	CAPITAL	\$247,815	\$0	\$0	\$247,815	\$247,815	
AIRPORT	AIRINDUS	58435		ROAD DESIGN PANKRATZ - INTERNATIONAL	CAPITAL	\$499,000	\$0	\$0	\$499,000	\$499,000	
AIRPORT	AIRINDUS	5700C		CAPITAL ASSET ADDITIONAL OFFSET	CAPITAL	(\$746,815)	\$0	\$0	(\$746,815)	(\$746,815)	S
AIRPORT	AIRINDUS	84974		BORROWING PROCEEDS	CAPITAL	(\$750,000)	\$0	\$0	(\$750,000)	(\$750,000)	
AIRPORT	AIRINDUS	8497C		CAPITAL BORROWING OFFSET	CAPITAL	\$750,000	\$0	\$0	\$750,000	\$750,000	
AIRPORT	AIRINDNG	51480		MAINTENANCE BUILDING EXPANSION	CAPITAL	\$3,983,739	\$0	\$0	\$3,983,739	\$3,983,739	
AIRPORT	AIRINDNG	57219		COMBINED FEDERAL PROJECTS	CAPITAL	\$15,614,764	\$0	\$8,728,432	\$6,886,332	\$6,886,332	
AIRPORT	AIRINDNG	58658		SNOW REMOVAL TRUCK	CAPITAL	\$123,724	\$0	\$0	\$123,724	\$123,724	
AIRPORT	AIRINDNG	5700C		CAPITAL ASSET ADDITIONAL OFFSET	CAPITAL	(\$20,472,227)	\$0	\$0	(\$20,472,227)	(\$10,993,795)	
AIRPORT	AIRINDNG	84974		BORROWING PROCEEDS	CAPITAL	(\$12,904,000)	\$0	\$0	(\$12,904,000)	(\$12,904,000)	
AIRPORT	AIRINDNG	8497C		CAPITAL BORROWING OFFSET	CAPITAL	\$12,904,000	\$0	\$0	\$12,904,000	\$12,904,000	
AIRPORT	AIRPRKLT	58020		PARKING FACILITY EXPANSION	CAPITAL	\$15,894,155	\$0	\$1,800,000	\$14,094,155	\$14,094,155	
AIRPORT	AIRPRKLT	5700C		CAPITAL ASSET ADDITIONAL OFFSET	CAPITAL	(\$15,894,155)	\$0	\$0	(\$15,894,155)	(\$14,094,155)	
AIRPORT	AIRPRKLT	84974		BORROWING PROCEEDS	CAPITAL	(\$16,200,000)	\$0	\$0	(\$16,200,000)	(\$16,245,000)	
AIRPORT	AIRPRKLT	8497C		CAPITAL BORROWING OFFSET	CAPITAL	\$16,200,000	\$0	\$0	\$16,200,000	\$16,245,000	
AIRPORT	AIRTERM	57095		BAGGAGE SCREENING MODIFICATION	CAPITAL	\$451,300	\$0	\$0	\$451,300	\$451,300	
AIRPORT	AIRTERM	57219		COMBINED FEDERAL PROJECTS	CAPITAL	\$4,833,885	\$0	\$0	\$4,833,885	\$4,833,885	
AIRPORT	AIRTERM	57380		EMERGENCY GENERATOR	CAPITAL	\$200,000	\$0	\$0	\$200,000	\$200,000	
AIRPORT	AIRTERM	58410		RETROCOMMISSION TERM BLDG	CAPITAL	\$100,000	\$0	\$0	\$100,000	\$100,000	
AIRPORT	AIRTERM	58540		SECURITY ENHANCEMENT PROJECTS	CAPITAL	\$317,071	\$0	\$6,000	\$311,071	\$311,071	
AIRPORT	AIRTERM	58761		TERMINAL REFURBISHMENT	CAPITAL	\$223,000	\$0	\$176,375	\$46,625	\$46,625	
AIRPORT	AIRTERM	5700C		CAPITAL ASSET ADDITIONAL OFFSET	CAPITAL	(\$5,951,257)	\$0	\$0	(\$5,951,257)	(\$5,942,882)	
ALLIANT ENERGY CENTER	CPAEC	57013		AEC STRATEGIC DESIGN/ACTION	CAPITAL	\$153,675	\$67,150	\$82,861	\$3,664	\$3,664	
ALLIANT ENERGY CENTER	CPAEC	57099		BARN DEMO & DESIGN	CAPITAL	\$108,610	\$0	\$107,997	\$613	\$613	
ALLIANT ENERGY CENTER	CPAEC	57194		CENTER IMPROVEMENTS - GPR FUNDED	CAPITAL	\$104,647	\$11,934	\$81,354	\$11,360	\$11,360	
ALLIANT ENERGY CENTER	CPAEC	57195		CENTER IMPROVEMENTS	CAPITAL	\$379,064	\$138,495	\$133,182	\$107,387	\$26,564	S
ALLIANT ENERGY CENTER	CPAEC	57195	ADMN	CENTER IMPROVEMENTS	CAPITAL	\$0	\$0	\$0	\$0	\$0	S
ALLIANT ENERGY CENTER	CPAEC	57195	AGRI	CENTER IMPROVEMENTS	CAPITAL	\$12,485	\$0	\$29,460	(\$16,975)	\$0	S
ALLIANT ENERGY CENTER	CPAEC	57195	ARNA	CENTER IMPROVEMENTS	CAPITAL	\$0	\$0	\$0	\$0	\$0	S
ALLIANT ENERGY CENTER	CPAEC	57195	COLS	CENTER IMPROVEMENTS	CAPITAL	\$0	\$0	\$0	\$0	\$0	S
ALLIANT ENERGY CENTER	CPAEC	57195	CONF	CENTER IMPROVEMENTS	CAPITAL	\$0	\$0	\$0	\$0	\$0	S
ALLIANT ENERGY CENTER	CPAEC	57195	LAND	CENTER IMPROVEMENTS	CAPITAL	\$0	\$4,500	\$0	(\$4,500)	\$0	S
ALLIANT ENERGY CENTER	CPAEC	57195	PARK	CENTER IMPROVEMENTS	CAPITAL	\$0	\$0	\$0	\$0	\$0	S
ALLIANT ENERGY CENTER	CPAEC	57195	XHAL	CENTER IMPROVEMENTS	CAPITAL	\$6,331	\$11,934	\$53,746	(\$59,349)	\$0	S
ALLIANT ENERGY CENTER	CPAEC	57216		COLISEUM LOADING DOCK	CAPITAL	\$750,000	\$11,500	\$6,088	\$732,412	\$732,412	
ALLIANT ENERGY CENTER	CPAEC	57238		CONCERT VENUE ENHANCEMENTS	CAPITAL	\$144,679	\$47,600	\$81,796	\$15,283	\$15,283	

Table 5 - Capital Budget Carryforwards

2016 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	Notes
ALLIANT ENERGY CENTER	CPAEC	57795		MARKET DEMAND ANALYSIS	CAPITAL	\$150,000	\$0	\$0	\$150,000	\$150,000	
ALLIANT ENERGY CENTER	CPAEC	58954		VISION & CONCEPT PLANNING	CAPITAL	\$150,000	\$0	\$0	\$150,000	\$150,000	
ALLIANT ENERGY CENTER	CPAEC	84974		BORROWING PROCEEDS	CAPITAL	(\$1,050,000)	\$0	\$0	(\$1,050,000)	(\$1,050,000)	
BADGER PRAIRIE	BPCCAPP	57115		BPCC STORMWATER CONTROL SYSTM	CAPITAL	\$300,000	\$8,903	\$13,038	\$278,059	\$278,059	
BADGER PRAIRIE	BPCCAPP	57145		C & D NEIGHBORHOOD REMODELING	CAPITAL	\$140,215	\$7,780	\$129,552	\$2,883	\$2,883	
BADGER PRAIRIE	BPCCAPP	57942	CP009	NURSING HOME CONSTRUCTION	CAPITAL	\$4,989	\$1,017	\$1,098	\$2,874	\$2,874	
BADGER PRAIRIE	BPCCAPP	57942		NURSING HOME CONSTRUCTION	CAPITAL	\$215,802	\$0	\$0	\$215,802	\$215,802	
BADGER PRAIRIE	BPCCAPP	57983		OUTBUILDING FOR VEHICLE & EQUIP	CAPITAL	\$65,411	\$41,809	\$22,505	\$1,096	\$1,096	
BADGER PRAIRIE	BPCCAPP	58400		RESIDENT CARE EQUIPMENT/IMPRVM	CAPITAL	\$64,200	\$0	\$19,254	\$44,946	\$44,946	
BADGER PRAIRIE	BPCCAPP	5700C		FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$790,616)	\$0	\$0	(\$790,616)	(\$605,168)	
BADGER PRAIRIE	BPCCAPP	84974		BORROWING PROCEEDS	CAPITAL	(\$364,200)	\$0	\$0	(\$364,200)	\$286,962	
CLERK OF COURTS	COCCAP	57236		DIGITAL AV SYSTEM	CAPITAL	\$1,065,112	\$51,315	\$976,115	\$37,683	\$37,683	
CLERK OF COURTS	COCCAP	84974		BORROWING PROCEEDS	CAPITAL	(\$975,000)	\$0	\$0	(\$975,000)	(\$975,000)	
CORPORATION COUNSEL	CRPCGNOP	57148		CASE MANAGEMENT SOFTWARE	CAPITAL	\$21,535	\$0	\$0	\$21,535	\$21,535	
COUNTY BOARD	COBRDCAP	57738		LEGISLATIVE TRACKING SYSTEM	CAPITAL	\$55,763	\$2,183	\$7,353	\$46,227	\$46,227	
COUNTY CLERK	CPCLERK	83983		MUNICIPAL VOTING REVENUE	CAPITAL	(\$32,965)	(\$16,482)	\$0	(\$16,483)	(\$16,483)	
DISTRICT ATTORNEY	CPDIST	57230		COMPUTER EQUIPMENT	CAPITAL	\$50,914	\$0	\$18,391	\$32,522	\$32,522	
DISTRICT ATTORNEY	CPDIST	58668		SPACE PLANNING	CAPITAL	\$10,000	\$0	\$0	\$10,000	\$10,000	
DISTRICT ATTORNEY	CPDIST	58946		VIDEO CONFERENCING EQUIPMENT	CAPITAL	\$10,000	\$0	\$0	\$10,000	\$10,000	
DISTRICT ATTORNEY	CPDIST	84974		BORROWING PROCEEDS	CAPITAL	(\$27,000)	\$0	\$0	(\$27,000)	(\$27,000)	
EMERGENCY MANAGEMENT	CPERMGT	57405		EOC & OFFICE FURNITURE	CAPITAL	\$30,000	\$0	\$20,674	\$9,326	\$9,326	
EMERGENCY MANAGEMENT	CPERMGT	57903		MOBILE COMMAND VEHIC REFURBISH	CAPITAL	\$100,000	\$4,383	\$1,799	\$93,818	\$93,818	
EMERGENCY MANAGEMENT	CPERMGT	58621		SIREN REPLACEMENT	CAPITAL	\$417,245	\$0	\$17,625	\$399,620	\$399,620	
EMERGENCY MANAGEMENT	CPERMGT	84974		BORROWING PROCEEDS	CAPITAL	(\$530,000)	\$0	\$0	(\$530,000)	(\$530,000)	
EXTENSION	CPEXTNSN	58970		WATER PARTNERSHIP GRANT PROG	CAPITAL	\$10,000	\$5,074	\$4,867	\$59	\$59	
EXTENSION	CPEXTNSN	84974		BORROWING PROCEEDS	CAPITAL	(\$10,000)	\$0	\$0	(\$10,000)	(\$10,000)	
FACILITIES MANAGEMENT	CPFACMGT	57175		CCB COOLING TOWER REPLACEMENT	CAPITAL	\$425,000	\$0	\$0	\$425,000	\$425,000	
FACILITIES MANAGEMENT	CPFACMGT	57176		CCB CONCRETE REPLACEMENT	CAPITAL	\$42,500	\$0	\$0	\$42,500	\$42,500	
FACILITIES MANAGEMENT	CPFACMGT	57211		CCB ROOF REPLACE-VERT EXPNSION	CAPITAL	\$127,000	\$0	\$0	\$127,000	\$127,000	
FACILITIES MANAGEMENT	CPFACMGT	57243		COURTHOUSE EXT JOINT REPLACE	CAPITAL	\$350,000	\$0	\$0	\$350,000	\$350,000	
FACILITIES MANAGEMENT	CPFACMGT	57245		COURTHOUSE GARAGE DOOR REPLACE	CAPITAL	\$26,000	\$0	\$0	\$26,000	\$26,000	
FACILITIES MANAGEMENT	CPFACMGT	57314		CCB FIRE ALARM SYSTEM REPLACE	CAPITAL	\$19,009	\$0	\$0	\$19,009	\$19,009	
FACILITIES MANAGEMENT	CPFACMGT	57372		ELEVATOR MODERNIZATION & REPR	CAPITAL	\$820,000	\$0	\$0	\$820,000	\$820,000	
FACILITIES MANAGEMENT	CPFACMGT	57428	CCGAS	FACILITY MAINTENANCE PROJECTS	CAPITAL	\$336	\$298	\$0	\$38	\$38	
FACILITIES MANAGEMENT	CPFACMGT	57428	FMCPT	FACILITY MAINTENANCE PROJECTS	CAPITAL	\$9,925	\$0	\$0	\$9,925	\$9,925	
FACILITIES MANAGEMENT	CPFACMGT	57436		FEN OAK REMODEL	CAPITAL	\$678,000	\$535,967	\$34,462	\$107,571	\$107,571	
FACILITIES MANAGEMENT	CPFACMGT	57437		FEN OAK ROOF REHABILITATION	CAPITAL	\$168,600	\$0	\$0	\$168,600	\$168,600	
FACILITIES MANAGEMENT	CPFACMGT	58118		PSB AIR QUALITY IMPROVEMENTS	CAPITAL	\$164,500	\$0	\$0	\$164,500	\$164,500	
FACILITIES MANAGEMENT	CPFACMGT	58119		PSB COOLING TOWER REPLACEMENT	CAPITAL	\$305,860	\$9,360	\$0	\$296,500	\$296,500	
FACILITIES MANAGEMENT	CPFACMGT	58122		PSB FIRE ALARM PANEL REPLACEMENT	CAPITAL	\$64,902	\$7,431	\$0	\$57,471	\$57,471	
FACILITIES MANAGEMENT	CPFACMGT	58123		PSB SHOWER REPLACEMENT	CAPITAL	\$143,723	\$0	\$0	\$143,723	\$143,723	
FACILITIES MANAGEMENT	CPFACMGT	58126		PSB ROOF REPLACEMENT	CAPITAL	\$580,100	\$0	\$0	\$580,100	\$580,100	
FACILITIES MANAGEMENT	CPFACMGT	58675		SRP FACILITY RENOVATION-CCB	CAPITAL	\$170,000	\$0	\$0	\$170,000	\$170,000	
FACILITIES MANAGEMENT	CPFACMGT	80037		FEN OAK FED REMODEL	CAPITAL	(\$41,000)	\$0	\$0	(\$41,000)	(\$41,000)	
FACILITIES MANAGEMENT	CPFACMGT	84340		CITY SHARE OF JOINT BLDG	CAPITAL	(\$657,621)	\$0	(\$14,118)	(\$643,503)	(\$643,503)	
FACILITIES MANAGEMENT	CPFACMGT	84974		BORROWING PROCEEDS	CAPITAL	(\$2,757,378)	\$0	\$0	\$0	(\$2,757,378)	
HENRY VILAS ZOO	CPZOO	57010		ADMIN BUILDING EXTERIORS REPLACE	CAPITAL	\$50,000	\$0	\$0	\$50,000	\$50,000	
HENRY VILAS ZOO	CPZOO	57012		ADMIN ROOF REPLACEMENT	CAPITAL	\$43,000	\$0	\$5,450	\$37,550	\$37,550	
HENRY VILAS ZOO	CPZOO	57048		ARCTIC PASSAGE	CAPITAL	\$889,432	\$34,038	\$850,643	\$4,751	\$4,751	
HENRY VILAS ZOO	CPZOO	57074		AVIARY ROOF REPLACEMENT	CAPITAL	\$403,276	\$0	\$0	\$403,276	\$403,276	
HENRY VILAS ZOO	CPZOO	57769		LOWER RESTROOM REPLACEMENT	CAPITAL	\$500,000	\$0	\$0	\$500,000	\$400,000	
HENRY VILAS ZOO	CPZOO	58092		PLAYGROUND IMPROVEMENTS	CAPITAL	\$70,000	\$0	\$0	\$70,000	\$70,000	
HENRY VILAS ZOO	CPZOO	59030		ZOO CONCESSION FACILITY	CAPITAL	\$556,922	\$5,644	\$343,635	\$207,643	\$131,643	

Table 5 - Capital Budget Carryforwards

2016 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	Notes
HENRY VILAS ZOO	CPZOO	59033		ZOO IMPROVEMENTS	CAPITAL	\$101,353	\$12,813	\$72,164	\$16,377	\$16,377	
HENRY VILAS ZOO	CPZOO	59036		ZOO OPERATING EQUIPMENT	CAPITAL	\$3,385	\$0	\$3,385	\$0	\$0	
HENRY VILAS ZOO	CPZOO	84324		CLIMATE CONTROL	CAPITAL	(\$76,000)	\$0	\$0	(\$76,000)	\$0	
HENRY VILAS ZOO	CPZOO	84326		ARCTIC PASSAGE-CITY OF MADISON	CAPITAL	(\$450,000)	\$0	\$0	(\$450,000)	(\$450,000)	
HENRY VILAS ZOO	CPZOO	84352		ADMIN BUILDING EXTERIORS REPLACE	CAPITAL	(\$10,000)	\$0	\$0	(\$10,000)	(\$10,000)	
HENRY VILAS ZOO	CPZOO	84353		PLAYGROUND IMPROVEMENTS	CAPITAL	(\$14,000)	\$0	\$0	(\$14,000)	(\$14,000)	
HENRY VILAS ZOO	CPZOO	84354		ADMIN ROOF REPLACEMENT	CAPITAL	(\$8,600)	\$0	\$0	(\$8,600)	(\$8,600)	
HENRY VILAS ZOO	CPZOO	84355		ZOO OPERATING EQUIPMENT	CAPITAL	(\$677)	\$0	(\$677)	(\$0)	(\$0)	
HENRY VILAS ZOO	CPZOO	84361		AVIARY ROOF-CITY OF MADISON	CAPITAL	(\$54,014)	\$0	\$0	(\$54,014)	(\$54,014)	
HENRY VILAS ZOO	CPZOO	84365		ZOO IMPROVEMENTS-CITY MADISON	CAPITAL	(\$23,953)	\$0	(\$11,951)	(\$12,002)	(\$12,002)	
HENRY VILAS ZOO	CPZOO	84372		ARCTIC PASSAGE-ZOOLOGICAL SOC	CAPITAL	(\$359,432)	\$0	(\$359,432)	\$0	\$0	
HENRY VILAS ZOO	CPZOO	84974		BORROWING PROCEEDS	CAPITAL	(\$576,000)	\$0	\$0	(\$576,000)	(\$576,000)	
HIGHWAY	HWFLTFAC	57134		BRINE TRAILER	CAPITAL	\$65,000	\$0	\$0	\$65,000	\$65,000	
HIGHWAY	HWFLTFAC	57360		EAST SIDE GARAGE FACILITY	CAPITAL	\$13,141,006	\$5,722,812	\$7,232,697	\$185,498	\$185,498	
HIGHWAY	HWFLTFAC	57548		GRADERS	CAPITAL	\$470,000	\$0	\$387,953	\$82,047	\$82,047	
HIGHWAY	HWFLTFAC	57768		LOWBOY TRAILER	CAPITAL	\$77,000	\$0	\$0	\$77,000	\$77,000	
HIGHWAY	HWFLTFAC	57925		MT HOREB ROOF	CAPITAL	\$50,000	\$0	\$0	\$50,000	\$50,000	
HIGHWAY	HWFLTFAC	58010		PAINT TRUCK	CAPITAL	\$500,000	\$0	\$0	\$500,000	\$500,000	
HIGHWAY	HWFLTFAC	58465		ROTARY MOWER	CAPITAL	\$44,000	\$0	\$35,962	\$8,038	\$8,038	
HIGHWAY	HWFLTFAC	58468		ROUTE OPTIMIZATION SOFTWARE	CAPITAL	\$180,000	\$177,213	\$0	\$2,787	\$2,787	
HIGHWAY	HWFLTFAC	58685		STEEL WHEEL ROLLER	CAPITAL	\$60,000	\$0	\$39,850	\$20,150	\$20,150	
HIGHWAY	HWFLTFAC	58740		TAG TRAILER	CAPITAL	\$25,000	\$0	\$0	\$25,000	\$25,000	
HIGHWAY	HWFLTFAC	58852		TRI AXLES TRUCKS	CAPITAL	\$1,222,363	\$536,880	\$29,565	\$655,918	\$655,918	
HIGHWAY	HWFLTFAC	58853		PATROL TRUCKS	CAPITAL	\$2,210,042	\$952,910	\$523,059	\$734,073	\$734,073	
HIGHWAY	HWFLTFAC	58855		SIGN TRUCK	CAPITAL	\$295,000	\$286,898	\$0	\$8,102	\$8,102	
HIGHWAY	HWFLTFAC	58856		SMALL TRUCKS	CAPITAL	\$58,000	\$0	\$0	\$58,000	\$58,000	
HIGHWAY	HWFLTFAC	58858		LOADERS	CAPITAL	\$4,000	\$0	\$0	\$4,000	\$4,000	
HIGHWAY	HWFLTFAC	58859		TRUCK UPGRADE	CAPITAL	\$65,000	\$0	\$26,799	\$38,201	\$38,201	
HIGHWAY	HWFLTFAC	58861		WOOD CHIPPER	CAPITAL	\$641	\$0	\$0	\$641	\$641	
HIGHWAY	HWFLTFAC	58862		PARK MOWERS	CAPITAL	\$30,087	\$0	\$24,857	\$5,230	\$5,230	
HIGHWAY	HWFLTFAC	58863		TRACK BROOM	CAPITAL	\$1,601	\$0	\$0	\$1,601	\$1,601	
HIGHWAY	HWFLTFAC	58864		OTHER-SMALL VEHICLES	CAPITAL	\$32,284	\$0	\$15,320	\$16,964	\$16,964	
HIGHWAY	HWFLTFAC	58865		MESSAGE BOARDS	CAPITAL	\$4,020	\$0	\$0	\$4,020	\$4,020	
HIGHWAY	HWFLTFAC	58866		EMERGENCY/REPLACEMENT	CAPITAL	\$58,774	\$0	\$31,058	\$27,716	\$27,716	
HIGHWAY	HWFLTFAC	58867		ELECTRIC TIMEKEEPING SYSTEM	CAPITAL	\$150,000	\$62,758	\$31,494	\$55,748	\$55,748	
HIGHWAY	HWFLTFAC	58868		REMODEL CONFERENCE ROOM	CAPITAL	\$7,057	\$0	\$6,988	\$68	\$68	
HIGHWAY	HWFLTFAC	58869		VIOP PHONE SYSTEM	CAPITAL	\$20,000	\$0	\$0	\$20,000	\$20,000	
HIGHWAY	HWFLTFAC	58870		FUEL UPGRADE	CAPITAL	\$46,586	\$22,674	\$13,156	\$10,755	\$10,755	
HIGHWAY	HWFLTFAC	58871		ROOF TUCK POINT	CAPITAL	\$122,000	\$0	\$0	\$122,000	\$122,000	
HIGHWAY	HWFLTFAC	5700C		FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$17,820,971)	\$0	\$0	(\$17,820,971)	(\$10,538,460)	
HIGHWAY	HWFLTFAC	84974		BORROWING PROCEEDS	CAPITAL	(\$7,969,489)	\$0	\$0	(\$7,969,489)	\$84,951	
HIGHWAY	HWFLTFAC	8497C		CAPITAL BORROWING OFFSET	CAPITAL	\$7,969,489	\$0	\$0	\$7,969,489	\$5,891,737	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	57633		CULVERT REPLACEMENT PROGRAM	CAPITAL	\$250,000	\$16,263	\$58,489	\$175,248	\$175,248	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59063		CTH MM - WOLFE ST	CAPITAL	\$133,000	\$53,826	\$55,609	\$23,566	\$23,566	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59086		CTH PD - FISH HATCHERY TO 151	CAPITAL	\$35,194	\$0	\$11,312	\$23,882	\$23,882	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59109		CTH BB - BW TO COTTAGE GROVE	CAPITAL	\$73,529	\$0	\$0	\$73,529	\$73,529	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59128		CTH BB-MONONA DR (BW-C GRV RD)	CAPITAL	\$320,860	\$0	\$0	\$320,860	\$320,860	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59138		CTH M-RR OVERHEAD BRIDGE FITCH	CAPITAL	\$25,001	\$0	\$0	\$25,001	\$25,001	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59139		CTH B-YAHARA RIVER BR PL SPRGS	CAPITAL	\$18,491	\$0	\$0	\$18,491	\$18,491	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59142		CTH B-BRIDGE DECK REHAB	CAPITAL	\$13,659	\$0	\$0	\$13,659	\$13,659	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59144		CTH M & S INTERSECTION/CORRIDR	CAPITAL	\$6,759	\$0	\$0	\$6,759	\$6,759	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59150		CTH D-WINGRA TO EMIL	CAPITAL	\$550,640	\$0	\$0	\$550,640	\$550,640	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59151		CTH D-CTH CC TO WHALEN	CAPITAL	\$3,322	\$0	\$137	\$3,185	\$3,185	

Table 5 - Capital Budget Carryforwards

2016 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	Notes
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59152		CTH F-BOOTH BRIDGE	CAPITAL	\$222,081	\$0	\$6,288	\$215,793	\$215,793	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59155		CTH P BRIDGE W/ V CROSS PLAINS	CAPITAL	\$3,808	\$0	\$0	\$3,808	\$3,808	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59156		CTH V BRIDGE W/ V DEFOREST	CAPITAL	\$170,514	\$0	\$8,056	\$162,458	\$162,458	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59157		CTH Y CULVERT	CAPITAL	\$13,094	\$0	\$0	\$13,094	\$13,094	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59160		CTH M & MM INTERSECTION	CAPITAL	\$51,685	\$0	\$0	\$51,685	\$51,685	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59162		CTH PB-SUN VALLEY TO CTH M	CAPITAL	\$4,761	\$0	\$0	\$4,761	\$4,761	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59163		CTH B - MAIN ST TO VILLAGE LIMIT	CAPITAL	\$63,446	\$0	\$0	\$63,446	\$63,446	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59164		CTH BB - VILAS HOPE RD INTERSECT	CAPITAL	\$117,480	\$0	\$29,039	\$88,441	\$88,441	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59165		CTH D - 18/151 INTERSECTION	CAPITAL	\$98,527	\$0	\$0	\$98,527	\$98,527	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59167		CTH F-WENDT BRIDGE	CAPITAL	\$338	\$0	\$0	\$338	\$338	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59168		CTH KP - SPRING VALLEY BRIDGE	CAPITAL	\$26,495	\$0	\$0	\$26,495	\$26,495	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59171		CTH D - CTH M TO WHALEN	CAPITAL	\$235,606	\$0	\$0	\$235,606	\$235,606	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59172		CTH F - DIVISION TO F NORTH	CAPITAL	\$1,442,988	\$289,916	\$513,052	\$640,020	\$640,020	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59174		CTH J - PD TO RILEY	CAPITAL	\$21,485	\$0	\$0	\$21,485	\$21,485	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59175		CTH M&S - VALLEY VIEW TO JUNCTION	CAPITAL	\$2,861,000	\$0	\$2,777,023	\$83,977	\$83,977	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59176		CTH MS - ALLEN TO SHOREWOOD	CAPITAL	\$9,992	\$0	\$0	\$9,992	\$9,992	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59177		CTH M - VALLEY VIEW TO CROSS COUNTRY	CAPITAL	\$6,504,426	\$0	\$96,933	\$6,407,492	\$6,407,492	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59178		CTH PD - MAPLE GROVE TO M	CAPITAL	\$225,000	\$0	\$0	\$225,000	\$225,000	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59179		CTH P - PINE BLUFF TO 14	CAPITAL	\$815,143	\$0	\$25,084	\$790,060	\$790,060	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59180		CTH PD - NINE MOUND TO M	CAPITAL	\$200,000	\$0	\$0	\$200,000	\$200,000	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59181		CTH S - P TO TIMBER	CAPITAL	\$16,000	\$0	\$0	\$16,000	\$16,000	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59182		CTH V - N TO EAST BRISTOL	CAPITAL	\$168,605	\$1,168	\$0	\$167,436	\$167,436	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59184		CTH V V - 151 TO T	CAPITAL	\$442,523	\$1,739	\$392,499	\$48,285	\$48,285	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59185		CTH BW - USH 51 TO COLLINS	CAPITAL	\$68,359	\$25,914	\$0	\$42,445	\$42,445	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59186		CTH MM - FITCHBURG	CAPITAL	\$210,000	\$8,725	\$154,617	\$46,658	\$46,658	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59187		LUD'S LANE	CAPITAL	\$250,000	\$0	\$0	\$250,000	\$250,000	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59188		CTH A - VINEY BRIDGE	CAPITAL	\$35,000	\$0	\$0	\$35,000	\$35,000	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59189		CTH AB - YAHARA BRIDGE	CAPITAL	\$35,000	\$0	\$0	\$35,000	\$35,000	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59190		CTH C - EGRE TO 19	CAPITAL	\$20,000	\$7,500	\$2,680	\$9,820	\$9,820	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59191		CTH N - RILEY BRIDGE	CAPITAL	\$150,000	\$0	\$0	\$150,000	\$150,000	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59192		CTH PB - PAOLI BRIDGE	CAPITAL	\$170,000	\$0	\$992	\$169,008	\$169,008	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59193		CTH PD - MCKEE	CAPITAL	\$50,000	\$0	\$0	\$50,000	\$50,000	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59194		CTH Q - MS TO M	CAPITAL	\$920,948	\$46,050	\$521,876	\$353,022	\$353,022	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59195		CTH V - EAST BRISTOL	CAPITAL	\$665,000	\$2,469	\$94,936	\$567,596	\$567,596	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59993		CTH A (STH 78 TO CTH G)	CAPITAL	\$87,667	\$0	\$0	\$87,667	\$87,667	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59998		CAPITAL BUDGET - CLOSED OUT	CAPITAL	\$31,392	\$0	\$72	\$31,320	\$31,320	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80702		MUNI - CTH MM V// OREGON	CAPITAL	(\$78,000)	\$0	\$0	(\$78,000)	(\$78,000)	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80776		CHIP D 2009	CAPITAL	(\$829,955)	\$0	(\$62,775)	(\$767,180)	(\$767,180)	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80801		MUNI CTH D-WINGRA TO EMIL	CAPITAL	(\$139,141)	\$0	\$0	(\$139,141)	(\$139,141)	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80805		MUNI CTH V BRIDGE	CAPITAL	(\$6,000)	\$0	\$0	(\$6,000)	(\$6,000)	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80807		MUNI/VIL OF COTTAGE GROVE/ BB VILAS	CAPITAL	(\$10,000)	\$0	\$0	(\$10,000)	(\$10,000)	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80810		MUNI - CTH MM FITCHBURG	CAPITAL	(\$70,000)	\$0	\$0	(\$70,000)	(\$70,000)	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80901		FEDERAL HSIP - CTH BB VILAS	CAPITAL	(\$97,000)	\$0	\$0	(\$97,000)	(\$97,000)	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80902		CTH PB FEDERAL REVENUE	CAPITAL	(\$31,749)	\$0	(\$60,389)	\$28,639	\$28,639	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80903		MUNI - CTH F	CAPITAL	(\$670,000)	\$0	\$0	(\$670,000)	(\$670,000)	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80904		MUNI - CTH Q	CAPITAL	(\$283,000)	\$0	\$0	(\$283,000)	(\$283,000)	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80905		MUNI - CTH V BRIDGE	CAPITAL	(\$75,000)	\$0	\$0	(\$75,000)	(\$75,000)	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80906		MUNI - MTH V	CAPITAL	(\$50,000)	\$0	\$0	(\$50,000)	(\$50,000)	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	84974		BORROWING PROCEEDS	CAPITAL	(\$9,998,000)	\$0	\$0	(\$9,998,000)	(\$9,998,000)	
HUMAN SERVICES	HSCAPPRJ	57136		BUILDING REPAIR PROJECTS	CAPITAL	\$29,285	\$0	\$18,569	\$10,716	\$10,716	
HUMAN SERVICES	HSCAPPRJ	57291		DEMOLITION OF NURSES DORM	CAPITAL	\$655,893	\$559,496	\$49,719	\$46,678	\$46,678	
HUMAN SERVICES	HSCAPPRJ	57634		HOMELESS DAY RESOURCE CENTER	CAPITAL	\$2,565,297	\$9,245	\$0	\$2,556,052	\$2,556,052	
HUMAN SERVICES	HSCAPPRJ	57636		HOUSING PARTNERSHIP PROGRAM	CAPITAL	\$24,790	\$0	\$0	\$24,790	\$24,790	

Table 5 - Capital Budget Carryforwards

2016 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	Notes
HUMAN SERVICES	HSCAPPRJ	57693		JOB CENTER PARKING LOT REPLACE	CAPITAL	\$233,700	\$0	\$0	\$233,700	\$233,700	
HUMAN SERVICES	HSCAPPRJ	58200		REHAB OF DAY RESOURCE CENTER	CAPITAL	\$75,000	\$0	\$0	\$75,000	\$75,000	
HUMAN SERVICES	HSCAPPRJ	58318		RENTAL HOUSING ACQUISITION	CAPITAL	\$91,710	\$73,000	\$0	\$18,710	\$18,710	
HUMAN SERVICES	HSCAPPRJ	58926		VEHICLE REPLACEMENT	CAPITAL	\$106,637	\$47,256	\$0	\$59,381	\$59,381	
HUMAN SERVICES	HSCAPPRJ	84974		BORROWING PROCEEDS	CAPITAL	(\$2,789,780)	\$0	\$0	(\$2,789,780)	(\$2,789,780)	
JUVENILE COURT	JCCAPPRJ	57427		FACILITY IMPROVEMENT REPAIR	CAPITAL	\$15,199	\$0	\$0	\$15,199	\$15,199	
JUVENILE COURT	JCCAPPRJ	58541		SECURITY SYSTEM COMPUTER UPGRADE	CAPITAL	\$139,000	\$0	\$0	\$139,000	\$139,000	
JUVENILE COURT	JCCAPPRJ	84974		BORROWING PROCEEDS	CAPITAL	(\$139,000)	\$0	\$0	(\$139,000)	(\$139,000)	
LAND & WATER RESOURCES	LWLEGACY	57139		BUOYS & LIGHTS	CAPITAL	\$10,593	\$0	\$7,600	\$2,993	\$2,993	
LAND & WATER RESOURCES	LWLEGACY	57166		CARL REMOVAL & SEDIMENT	CAPITAL	\$41,500	\$23,228	\$0	\$18,272	\$18,272	
LAND & WATER RESOURCES	LWLEGACY	57197		CHAPTER 14 ENFORCEMENT	CAPITAL	\$232,111	\$0	\$0	\$232,111	\$232,111	
LAND & WATER RESOURCES	LWLEGACY	57226		COMMUNITY MANURE STORAGE	CAPITAL	\$1,000,000	\$0	\$0	\$1,000,000	\$1,000,000	
LAND & WATER RESOURCES	LWLEGACY	57308		DIGESTOR WATER TREATMENT	CAPITAL	\$1,278,842	\$9,053	\$20,450	\$1,249,339	\$1,249,339	
LAND & WATER RESOURCES	LWLEGACY	57340		DORN CREEK SEDIMENT	CAPITAL	\$55,000	\$0	\$4,985	\$50,015	\$50,015	
LAND & WATER RESOURCES	LWLEGACY	57465		FITCHBURG STORMWATER	CAPITAL	\$275,000	\$0	\$0	\$275,000	\$275,000	
LAND & WATER RESOURCES	LWLEGACY	57469		FISH MONITORING/REMOVAL/BUBBLE	CAPITAL	\$1,004	\$0	\$0	\$1,004	\$1,004	
LAND & WATER RESOURCES	LWLEGACY	57712		LAFOLLETTE LOCK & DAM REHAB	CAPITAL	\$8,444	\$0	\$0	\$8,444	\$8,444	
LAND & WATER RESOURCES	LWLEGACY	57717		LAKE MGMT REPAIR PARTS INV	CAPITAL	\$29,563	\$0	\$20,946	\$8,617	\$8,617	
LAND & WATER RESOURCES	LWLEGACY	57718		LAKE MONITORING BUOYS	CAPITAL	\$50,000	\$0	\$0	\$50,000	\$50,000	
LAND & WATER RESOURCES	LWLEGACY	57725		LAND ACQUISITION	CAPITAL	\$5,065	\$0	\$0	\$5,065	\$5,065	
LAND & WATER RESOURCES	LWLEGACY	57915		MONITORING EQUIPMENT	CAPITAL	\$60,000	\$0	\$41,737	\$18,263	\$18,263	
LAND & WATER RESOURCES	LWLEGACY	58100		POLLUTION CONTROL COST SAVINGS	CAPITAL	\$3,245	\$0	\$0	\$3,245	\$3,245	
LAND & WATER RESOURCES	LWLEGACY	58197		REGIONAL GROUNDWATER FLOW MODL	CAPITAL	\$10,000	\$0	\$0	\$10,000	\$10,000	
LAND & WATER RESOURCES	LWLEGACY	58430		RIVER BARGE, BUOYS & LIGHTS	CAPITAL	\$1,295	\$0	\$776	\$520	\$520	
LAND & WATER RESOURCES	LWLEGACY	58543		SEDIMENT CONTROL	CAPITAL	\$99,752	\$0	\$65,000	\$34,752	\$34,752	
LAND & WATER RESOURCES	LWLEGACY	58585		SHORELAND ZONING DEMO PROJECTS	CAPITAL	\$15,900	\$0	\$0	\$15,900	\$15,900	
LAND & WATER RESOURCES	LWLEGACY	58692		STEWART LAKE	CAPITAL	\$3,949	\$0	\$0	\$3,949	\$3,949	
LAND & WATER RESOURCES	LWLEGACY	58697		STORMWATER CONTROLS	CAPITAL	\$2,800,594	\$1,534,344	\$272,750	\$993,500	\$993,500	
LAND & WATER RESOURCES	LWLEGACY	58700		STREAMBANK PROTECTION	CAPITAL	\$67,843	\$0	\$0	\$67,843	\$67,843	
LAND & WATER RESOURCES	LWLEGACY	58701		STREAMBANK EASEMENTS	CAPITAL	\$211,206	\$0	\$69,860	\$141,346	\$141,346	
LAND & WATER RESOURCES	LWLEGACY	58702		STREAMBANK & WETLAND RESTORATN	CAPITAL	\$150,000	\$0	\$0	\$150,000	\$150,000	
LAND & WATER RESOURCES	LWLEGACY	58968		WARM WATER STREAM EASEMENT	CAPITAL	\$25,000	\$0	\$0	\$25,000	\$25,000	
LAND & WATER RESOURCES	LWLEGACY	58970		WATER PARTNERSHIP GRANT PROG	CAPITAL	\$13,911	\$4,332	\$3,376	\$6,203	\$6,203	
LAND & WATER RESOURCES	LWLEGACY	58998		WETLAND RESTORATION	CAPITAL	\$7,463	\$1,625	\$3,000	\$2,838	\$2,838	
LAND & WATER RESOURCES	LWLEGACY	58999		WETLAND RESTORATION PLANNING	CAPITAL	\$20,000	\$0	\$0	\$20,000	\$20,000	
LAND & WATER RESOURCES	LWLEGACY	59024		YAHARA CLEAN HC REM	CAPITAL	\$2,000,000	\$0	\$0	\$2,000,000	\$2,000,000	
LAND & WATER RESOURCES	LWLEGACY	59028		YAHARA RIVER INFOS	CAPITAL	\$40,248	\$0	\$0	\$40,248	\$40,248	
LAND & WATER RESOURCES	LWLEGACY	81772		YAHARA MODELING LAKES GRANT	CAPITAL	(\$10,000)	\$0	(\$10,000)	\$0	\$0	
LAND & WATER RESOURCES	LWLEGACY	84767		YAHARA CLEAN HC REM REV	CAPITAL	(\$500,000)	\$0	\$0	(\$500,000)	(\$500,000)	
LAND & WATER RESOURCES	LWLEGACY	84974		BORROWING PROCEEDS	CAPITAL	(\$5,451,018)	\$0	\$0	(\$5,451,018)	(\$5,451,018)	
LAND & WATER RESOURCES	CPLWRESC	51481		ROXBURY CREEK SNOWMOBILE	CAPITAL	\$30,000	\$0	\$0	\$30,000	\$30,000	
LAND & WATER RESOURCES	CPLWRESC	51482		SUGAR RIVER SNOWMOBILE	CAPITAL	\$126,500	\$0	\$3,200	\$123,300	\$123,300	
LAND & WATER RESOURCES	CPLWRESC	57103		BICYCLE WAYFINDING	CAPITAL	\$175,000	\$4,800	\$34	\$170,166	\$170,166	
LAND & WATER RESOURCES	CPLWRESC	57110		BIKE GRANT PROGRAM	CAPITAL	\$750,000	\$0	\$0	\$750,000	\$750,000	
LAND & WATER RESOURCES	CPLWRESC	57239		CONSERVATION PLAN SOFTWARE	CAPITAL	\$125,000	\$0	\$15,135	\$109,865	\$109,865	
LAND & WATER RESOURCES	CPLWRESC	57250		COST SHARE BEACH IMP	CAPITAL	\$29,691	\$0	\$0	\$29,691	\$29,691	
LAND & WATER RESOURCES	CPLWRESC	57719		LAKE PRESERVATION & RENEWAL FD	CAPITAL	\$2,824,133	\$0	\$1,786,570	\$1,037,563	\$1,037,563	
LAND & WATER RESOURCES	CPLWRESC	57729		LAND ACQUISITION-DONATED FUNDS	CAPITAL	\$100,320	\$0	\$0	\$100,320	\$100,320	
LAND & WATER RESOURCES	CPLWRESC	57773		LOWER YAHARA RIVER TRAIL	CAPITAL	\$3,786,664	\$57,051	\$186,772	\$3,542,841	\$2,542,841	
LAND & WATER RESOURCES	CPLWRESC	57774		LOWER YAHARA RIV TR BFPF GRANT	CAPITAL	\$31,336	\$0	\$0	\$31,336	\$31,336	
LAND & WATER RESOURCES	CPLWRESC	57776		LYRT- ACCESS	CAPITAL	\$126,000	\$0	\$0	\$126,000	\$126,000	
LAND & WATER RESOURCES	CPLWRESC	57779		LYRT-RTA GRANT	CAPITAL	\$30,000	\$0	\$0	\$30,000	\$30,000	
LAND & WATER RESOURCES	CPLWRESC	57977		OREGON BIKE TRAIL GRAN	CAPITAL	\$75,000	\$75,000	\$0	\$0	\$0	

Table 5 - Capital Budget Carryforwards

2016 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	Notes
LAND & WATER RESOURCES	CPLWRESC	58045		PARTNERSHIP FOR REC & CONSERV	CAPITAL	\$2,124,273	\$944,408	\$993,947	\$185,918	\$185,918	
LAND & WATER RESOURCES	CPLWRESC	58110		POS-ASSESS BEACH WATER QUALITY	CAPITAL	\$11,234	\$0	\$0	\$11,234	\$11,234	
LAND & WATER RESOURCES	CPLWRESC	58537		SCHEIDEGGER COMMUNITY FOREST	CAPITAL	\$10,171	\$0	\$0	\$10,171	\$10,171	
LAND & WATER RESOURCES	CPLWRESC	58615		SILVERWOOD CO PARK	CAPITAL	\$230,497	\$46,849	\$53,936	\$129,712	\$129,712	
LAND & WATER RESOURCES	CPLWRESC	58710		SUGAR RIVER CONNECT	CAPITAL	\$300,000	\$0	\$0	\$300,000	\$300,000	
LAND & WATER RESOURCES	CPLWRESC	58712		SUGAR RIVER NRA DEVELOPMENT	CAPITAL	\$143,031	\$0	\$284	\$142,746	\$142,746	
LAND & WATER RESOURCES	CPLWRESC	58923		VEHICLE & EQUIPMENT REPLACEMNT	CAPITAL	\$624,941	\$375,799	\$190,879	\$58,263	\$58,263	
LAND & WATER RESOURCES	CPLWRESC	59025		YAHARA CLEAN IMPLEMENTATION	CAPITAL	\$2,366,320	\$6,060	\$443,705	\$1,916,556	\$1,916,556	
LAND & WATER RESOURCES	CPLWRESC	81623		SNOWMOBILE BRIDGE	CAPITAL	(\$156,500)	\$0	\$0	(\$156,500)	(\$156,500)	
LAND & WATER RESOURCES	CPLWRESC	84243		DONATIONS FOR LAND ACQUISITION	CAPITAL	(\$97,641)	\$0	\$0	(\$97,641)	(\$97,641)	
LAND & WATER RESOURCES	CPLWRESC	84255		HERITAGE CENTER CONTRIBUTIONS	CAPITAL	(\$462,250)	\$0	\$0	(\$462,250)	(\$462,250)	
LAND & WATER RESOURCES	CPLWRESC	84763		LOWER YAHARA RIV TR BFPF GRANT	CAPITAL	(\$39,001)	\$0	\$0	(\$39,001)	(\$39,001)	
LAND & WATER RESOURCES	CPLWRESC	84765		LYRT-RTA GRANT	CAPITAL	(\$30,000)	\$0	\$0	(\$30,000)	(\$30,000)	
LAND & WATER RESOURCES	CPLWRESC	84974		BORROWING PROCEEDS	CAPITAL	(\$9,619,103)	\$0	\$0	(\$9,619,103)	(\$9,619,103)	
LAND & WATER RESOURCES	LEWSLUNY	57030		ANDERSON FARM PARK	CAPITAL	\$25,000	\$0	\$0	\$25,000	\$25,000	
LAND & WATER RESOURCES	LEWSLUNY	57079		BADGER PRAIRIE SMALL DOG PARK	CAPITAL	\$22,000	\$0	\$0	\$22,000	\$22,000	
LAND & WATER RESOURCES	LEWSLUNY	57085		BADGER PRAIRIE PARK	CAPITAL	\$60,000	\$0	\$0	\$60,000	\$60,000	
LAND & WATER RESOURCES	LEWSLUNY	57104		SCHUMACHER FARM RES	CAPITAL	\$227,148	\$1,290	\$12,905	\$212,953	\$212,953	
LAND & WATER RESOURCES	LEWSLUNY	57130		BRIGHAM-MILITARY RIDGE CONNECT	CAPITAL	\$491,764	\$0	\$274,829	\$216,936	\$216,936	
LAND & WATER RESOURCES	LEWSLUNY	57169		CAP SPRINGS CENTNL OVERFLW LOT	CAPITAL	\$32,232	\$180	\$14,912	\$17,140	\$17,140	
LAND & WATER RESOURCES	LEWSLUNY	57432		FESTGE PARK SHELTER	CAPITAL	\$268,175	\$44,907	\$153,149	\$70,119	\$70,119	
LAND & WATER RESOURCES	LEWSLUNY	57433		FISH LAKE BOAT LAUNCH	CAPITAL	\$45,000	\$0	\$538	\$44,462	\$44,462	
LAND & WATER RESOURCES	LEWSLUNY	57628		HERITAGE CT BUSINESS PLAN	CAPITAL	\$75,000	\$0	\$0	\$75,000	\$75,000	
LAND & WATER RESOURCES	LEWSLUNY	57658		INDIAN LAKE SHELTER	CAPITAL	\$358,400	\$5,495	\$6,388	\$346,517	\$346,517	
LAND & WATER RESOURCES	LEWSLUNY	57711		UPPER MUD LAKE PARKING DEVEL	CAPITAL	\$96,575	\$45,410	\$14,363	\$36,802	\$36,802	
LAND & WATER RESOURCES	LEWSLUNY	57723		LAKE FARM STORAGE & SHOP FAC	CAPITAL	\$600,357	\$233,228	\$214,762	\$152,366	\$152,366	
LAND & WATER RESOURCES	LEWSLUNY	57772		LOWER YAHARA TRL CONNECT PH 1	CAPITAL	\$30,000	\$0	\$0	\$30,000	\$30,000	
LAND & WATER RESOURCES	LEWSLUNY	57810		MENDOTA PRK STRMWTR & ELEC IMP	CAPITAL	\$30,000	\$0	\$0	\$30,000	\$30,000	
LAND & WATER RESOURCES	LEWSLUNY	57811		MENDOTA PARK MASTER PLAN	CAPITAL	\$25,000	\$0	\$0	\$25,000	\$25,000	
LAND & WATER RESOURCES	LEWSLUNY	57943		NEW PROPERTY STABILIZATION	CAPITAL	\$51,773	\$0	\$24,029	\$27,744	\$7,206	S
LAND & WATER RESOURCES	LEWSLUNY	57943	LWAFP	NEW PROPERTY STABILIZATION	CAPITAL	\$0	\$0	\$0	\$0	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	57943	LWBEC	NEW PROPERTY STABILIZATION	CAPITAL	\$0	\$0	\$0	\$0	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	57943	LWCAM	NEW PROPERTY STABILIZATION	CAPITAL	\$0	\$0	\$1,923	(\$1,923)	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	57943	LWDCW	NEW PROPERTY STABILIZATION	CAPITAL	\$0	\$0	\$0	\$0	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	57943	LWDON	NEW PROPERTY STABILIZATION	CAPITAL	\$0	\$0	\$0	\$0	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	57943	LWFLK	NEW PROPERTY STABILIZATION	CAPITAL	\$0	\$2,435	\$4,602	(\$7,037)	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	57943	LWHPS	NEW PROPERTY STABILIZATION	CAPITAL	\$0	\$0	\$0	\$0	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	57943	LWWAL	NEW PROPERTY STABILIZATION	CAPITAL	\$0	\$0	\$0	\$0	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	57943	LWIND	NEW PROPERTY STABILIZATION	CAPITAL	\$0	\$0	\$0	\$0	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	57943	LWNMN	NEW PROPERTY STABILIZATION	CAPITAL	\$0	\$0	\$11,578	(\$11,578)	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	57943	LWFSC	NEW PROPERTY STABILIZATION	CAPITAL	\$0	\$0	\$0	\$0	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	57943	LWSRW	NEW PROPERTY STABILIZATION	CAPITAL	\$0	\$0	\$0	\$0	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	57944		NORTH MENDOTA BIKE/PED TRAIL	CAPITAL	\$356,670	\$0	\$0	\$356,670	\$349,170	
LAND & WATER RESOURCES	LEWSLUNY	58036		PARK IMPROVEMENT PROJECTS	CAPITAL	\$260,494	\$31,200	\$23,762	\$205,533	\$149,874	S
LAND & WATER RESOURCES	LEWSLUNY	58036	LWBAB	PARK IMPROVEMENT PROJECTS	CAPITAL	\$0	\$0	\$0	\$0	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	58036	LWBAP	PARK IMPROVEMENT PROJECTS	CAPITAL	\$0	\$0	\$0	\$0	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	58036	LWBRG	PARK IMPROVEMENT PROJECTS	CAPITAL	\$0	\$0	\$3,600	(\$3,600)	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	58036	LWCAM	PARK IMPROVEMENT PROJECTS	CAPITAL	\$1,230	\$1,230	\$1,661	(\$1,661)	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	58036	LWCCT	PARK IMPROVEMENT PROJECTS	CAPITAL	\$0	\$3,020	\$1,521	(\$4,541)	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	58036	LWDCW	PARK IMPROVEMENT PROJECTS	CAPITAL	\$0	\$0	\$0	\$0	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	58036	LWDON	PARK IMPROVEMENT PROJECTS	CAPITAL	\$0	\$0	\$0	\$0	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	58036	LWEWY	PARK IMPROVEMENT PROJECTS	CAPITAL	\$308	\$308	\$2,272	(\$2,272)	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	58036	LWFES	PARK IMPROVEMENT PROJECTS	CAPITAL	\$0	\$0	\$20,823	(\$20,823)	\$0	S

Table 5 - Capital Budget Carryforwards

2016 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	Notes
LAND & WATER RESOURCES	LEWSLUNY	58036	LWFSC	PARK IMPROVEMENT PROJECTS	CAPITAL	\$0	\$0	\$354	(\$354)	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	58036	LWGOO	PARK IMPROVEMENT PROJECTS	CAPITAL	\$0	\$0	\$555	(\$555)	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	58036	LWIND	PARK IMPROVEMENT PROJECTS	CAPITAL	\$0	\$0	\$0	\$0	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	58036	LWJEN	PARK IMPROVEMENT PROJECTS	CAPITAL	\$0	\$0	\$0	\$0	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	58036	LWLAF	PARK IMPROVEMENT PROJECTS	CAPITAL	\$0	\$0	\$0	\$0	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	58036	LWLAK	PARK IMPROVEMENT PROJECTS	CAPITAL	\$3,700	\$500	\$7,378	(\$4,178)	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	58036	LWMEN	PARK IMPROVEMENT PROJECTS	CAPITAL	\$0	\$0	\$3,299	(\$3,299)	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	58036	LWNMN	PARK IMPROVEMENT PROJECTS	CAPITAL	\$0	\$0	\$0	\$0	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	58036	LWPBC	PARK IMPROVEMENT PROJECTS	CAPITAL	\$0	\$0	\$0	\$0	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	58036	LWPRM	PARK IMPROVEMENT PROJECTS	CAPITAL	\$0	\$0	\$579	(\$579)	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	58036	LWRDL	PARK IMPROVEMENT PROJECTS	CAPITAL	\$0	\$0	\$322	(\$322)	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	58036	LWSAL	PARK IMPROVEMENT PROJECTS	CAPITAL	\$0	\$0	\$0	\$0	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	58036	LWSCH	PARK IMPROVEMENT PROJECTS	CAPITAL	\$133	\$133	\$0	\$0	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	58036	LWSLV	PARK IMPROVEMENT PROJECTS	CAPITAL	\$0	\$0	\$0	\$0	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	58036	LWSRW	PARK IMPROVEMENT PROJECTS	CAPITAL	\$0	\$0	\$0	\$0	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	58036	LWSTW	PARK IMPROVEMENT PROJECTS	CAPITAL	\$0	\$0	\$6,290	(\$6,290)	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	58036	LWTOK	PARK IMPROVEMENT PROJECTS	CAPITAL	\$0	\$0	\$7,186	(\$7,186)	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	58036	LWUML	PARK IMPROVEMENT PROJECTS	CAPITAL	\$0	\$0	\$0	\$0	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	58036	LWVKP	PARK IMPROVEMENT PROJECTS	CAPITAL	\$0	\$0	\$0	\$0	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	58086		PICNIC TABLES/GRILLS/CAMPER	CAPITAL	\$20,000	\$0	\$11,843	\$8,157	\$8,157	
LAND & WATER RESOURCES	LEWSLUNY	58614		SILVERWOOD AG EQUIPMENT	CAPITAL	\$7,000	\$0	\$0	\$7,000	\$7,000	
LAND & WATER RESOURCES	LEWSLUNY	58616		SILVERWOOD DEER FENCE	CAPITAL	\$28,800	\$0	\$0	\$28,800	\$28,800	
LAND & WATER RESOURCES	LEWSLUNY	58691		STEWART LAKE PARKING	CAPITAL	\$45,000	\$0	\$0	\$45,000	\$45,000	
LAND & WATER RESOURCES	LEWSLUNY	58807		BIKE/PED BRIDGE - N MENDOTA	CAPITAL	\$14,800	\$0	\$0	\$14,800	\$14,800	
LAND & WATER RESOURCES	LEWSLUNY	80121		UPPER MUD LAKE PARKING DEVEL	CAPITAL	(\$59,195)	\$0	\$0	(\$59,195)	(\$59,195)	
LAND & WATER RESOURCES	LEWSLUNY	84253		FESTGE PARK SHELTER	CAPITAL	(\$110,000)	\$0	\$0	(\$110,000)	(\$110,000)	
LAND & WATER RESOURCES	LEWSLUNY	84254		BIKE/PED BRIDGE - N MENDOTA	CAPITAL	(\$7,550)	\$0	\$0	(\$7,550)	(\$7,550)	
LAND & WATER RESOURCES	LEWSLUNY	84388		CAP SPRING CENTNL OVRFLOW REV	CAPITAL	(\$48,400)	\$0	\$0	(\$48,400)	(\$48,400)	
LAND & WATER RESOURCES	LEWSLUNY	84738		INDIAN LAKE SHELTER	CAPITAL	(\$179,200)	\$0	\$0	(\$179,200)	(\$179,200)	
LAND & WATER RESOURCES	LEWSLUNY	84974		BORROWING PROCEEDS	CAPITAL	(\$1,890,700)	\$0	\$0	(\$1,890,700)	(\$1,890,700)	
LAND & WATER RESOURCES	LWCONSRV	57273		DANE COUNTY CONSERVATION FUND	CAPITAL	\$6,064,346	\$7,415	\$37,062	\$6,019,869	\$5,208,548	S
LAND & WATER RESOURCES	LWCONSRV	57273	LWCCF	DANE COUNTY CONSERVATION FUND	CAPITAL	\$0	\$0	\$242,429	(\$242,429)	\$0	S
LAND & WATER RESOURCES	LWCONSRV	57273	LWCLP	DANE COUNTY CONSERVATION FUND	CAPITAL	\$0	\$0	\$570,840	(\$570,840)	\$0	S
LAND & WATER RESOURCES	LWCONSRV	84833		PARK LEASE/SALE	CAPITAL	\$0	\$0	(\$1,948)	\$1,948	\$0	S
LAND & WATER RESOURCES	LWCONSRV	57940		NEW DC CONSERVATION FUND	CAPITAL	\$17,594	\$0	\$0	\$17,594	\$17,594	
LAND & WATER RESOURCES	LWCONSRV	84974		BORROWING PROCEEDS	CAPITAL	(\$4,496,161)	\$0	\$0	(\$4,496,161)	(\$4,496,161)	
LIBRARY	CPLIBR	57107		BOOKMOBILE	CAPITAL	\$375,000	\$0	\$0	\$375,000	\$375,000	
LIBRARY	CPLIBR	84974		BORROWING PROCEEDS	CAPITAL	(\$375,000)	\$0	\$0	(\$375,000)	(\$375,000)	
MEDICAL EXAMINER	CPMEDEXM	57149		CADAVER DOG & EQUIPMENT	CAPITAL	\$22,000	\$0	\$15,021	\$6,980	\$6,980	
MEDICAL EXAMINER	CPMEDEXM	57734		LAPTOPS AND DOCKING STATIONS	CAPITAL	\$8,966	\$0	\$0	\$8,966	\$8,966	
MEDICAL EXAMINER	CPMEDEXM	57918		MORGUE EQUIPMENT	CAPITAL	\$37,713	\$0	\$36,851	\$863	\$863	
MEDICAL EXAMINER	CPMEDEXM	58155		RADIO EQUIPMENT REPLACEMENT	CAPITAL	\$9,718	\$0	\$4,880	\$4,838	\$4,838	
MEDICAL EXAMINER	CPMEDEXM	58925		VEHICLES & EQUIPMENT	CAPITAL	\$64,265	\$0	\$4,264	\$60,001	\$60,001	
MEDICAL EXAMINER	CPMEDEXM	84974		BORROWING PROCEEDS	CAPITAL	(\$84,000)	\$0	\$0	(\$84,000)	(\$84,000)	
METHANE GAS	SWMETHGO	57091		BACKUP BLOWER	CAPITAL	\$12,147	\$0	\$0	\$12,147	\$12,147	
METHANE GAS	SWMETHGO	57935		NATURAL GAS MIXER	CAPITAL	\$159,755	\$142,221	\$0	\$17,534	\$17,534	
METHANE GAS	SWMETHGO	58940		VERONA GENSET BUILDING	CAPITAL	\$200,000	\$975	\$2,925	\$196,100	\$196,100	
METHANE GAS	SWMETHGO	5700C		CAPITAL ADDITION OFFSET	CAPITAL	(\$371,902)	\$0	\$0	(\$371,902)	(\$368,977)	
METHANE GAS	SWMETHGO	84974		BORROWING PROCEEDS	CAPITAL	(\$200,000)	\$0	\$0	(\$200,000)	\$12,147	
METHANE GAS	SWMETHGO	84974C		BORROWING PROCEEDS OFFSET	CAPITAL	\$200,000	\$0	\$0	\$200,000	\$159,755	
PARKING RAMP	CPPUBPR	57930		MULTI-SPACE METERS	CAPITAL	\$55,225	\$53,380	\$4,615	(\$2,770)	(\$2,770)	
PARKING RAMP	CPPUBPR	58192		RAMP RENOVATION	CAPITAL	\$1,464,975	\$197,359	\$1,221,531	\$46,085	\$46,085	
PARKING RAMP	CPPUBPR	58539		SECURE BICYCLE PARKING	CAPITAL	\$76,575	\$0	\$0	\$76,575	\$76,575	

Table 5 - Capital Budget Carryforwards

2016 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	Notes
PARKING RAMP	CPPUBPR	84974		BORROWING PROCEEDS	CAPITAL	(\$500,000)	\$0	\$0	(\$500,000)	(\$500,000)	
PLANNING & DEVELOPMENT	CPPLNDEV	58056		PERMIT/TAX/ASSESSMENT SYSTEM	CAPITAL	\$1,155,929	\$0	\$75,985	\$1,079,944	\$1,079,944	
PLANNING & DEVELOPMENT	CPPLNDEV	58309		RE-MONUMENTATION PROJECT	CAPITAL	\$300,580	\$0	\$0	\$300,580	\$300,580	
PLANNING & DEVELOPMENT	CPPLNDEV	58310		RE-MONUMENTATION STUDY	CAPITAL	\$3,308	\$0	\$0	\$3,308	\$3,308	
PLANNING & DEVELOPMENT	CPPLNDEV	84974		BORROWING PROCEEDS	CAPITAL	(\$1,505,000)	\$0	\$0	(\$1,505,000)	(\$1,505,000)	
PUBLIC SAFETY COMMUN.	CPPUBSAF	57078		BACK UP CENTER EQUIPMENT	CAPITAL	\$150,000	\$0	\$0	\$150,000	\$150,000	
PUBLIC SAFETY COMMUN.	CPPUBSAF	57146		CAD & RELATED SYSTEMS REPLACE	CAPITAL	\$351,915	\$49,230	\$61,869	\$240,816	\$240,816	
PUBLIC SAFETY COMMUN.	CPPUBSAF	57662		INFO LOGGING SYSTEM REPLACE	CAPITAL	\$128,443	\$0	\$0	\$128,443	\$128,443	
PUBLIC SAFETY COMMUN.	CPPUBSAF	58105		POINT TO POINT ALTERNATIVE	CAPITAL	\$128,456	\$0	\$5,322	\$123,134	\$123,134	
PUBLIC SAFETY COMMUN.	CPPUBSAF	58161		RADIO SYSTEM REPLACEMENT	CAPITAL	\$11,474,957	\$7,324,158	\$1,186,687	\$2,964,111	\$2,964,111	
PUBLIC SAFETY COMMUN.	CPPUBSAF	58337		REPLACE COMPUTER WORKSTATIONS	CAPITAL	\$10,000	\$0	\$0	\$10,000	\$10,000	
PUBLIC SAFETY COMMUN.	CPPUBSAF	58339		REPLACE 9-1-1 TELEPHONE SYSTEM	CAPITAL	\$1,155,000	\$66,240	\$0	\$1,088,760	\$1,088,760	
PUBLIC SAFETY COMMUN.	CPPUBSAF	83138		RADIO SYSTEM LOCAL ENHANCEMENTS	CAPITAL	(\$56,531)	\$0	\$0	(\$56,531)	(\$56,531)	
PUBLIC SAFETY COMMUN.	CPPUBSAF	84974		BORROWING PROCEEDS	CAPITAL	(\$8,075,864)	\$0	\$0	(\$8,075,864)	(\$8,075,864)	
SHERIFF	CPSHRF	57016		RANGE IMPROVEMENTS	CAPITAL	\$228,300	\$0	\$0	\$228,300	\$228,300	
SHERIFF	CPSHRF	57109		BLAIR PIER	CAPITAL	\$28,960	\$9,668	\$19,292	\$0	\$0	
SHERIFF	CPSHRF	57112		BODY CAMERA PILOT PROJECT	CAPITAL	\$20,000	\$0	\$3,852	\$16,148	\$16,148	
SHERIFF	CPSHRF	57127		BRIEFCAM SYNOPSIS SOFTWARE	CAPITAL	\$5,000	\$0	\$0	\$5,000	\$5,000	
SHERIFF	CPSHRF	57235		COMPUTER SOFTWARE & HARDWARE	CAPITAL	\$53,287	\$0	\$25,406	\$27,881	\$27,881	
SHERIFF	CPSHRF	57240		CONTROL PANEL & CIRCUIT BOARD	CAPITAL	\$500,191	\$182,595	\$299,981	\$17,614	\$17,614	
SHERIFF	CPSHRF	57301		DICTAPHONE REPLACEMENT	CAPITAL	\$8,030	\$0	\$0	\$8,030	\$8,030	
SHERIFF	CPSHRF	57398		EQUIPMENT FOR VEHICLES	CAPITAL	\$71,803	\$0	\$19,378	\$52,425	\$52,425	
SHERIFF	CPSHRF	57683		JAIL SPACE NEEDS ANALYSIS/PLAN	CAPITAL	\$8,000,000	\$0	\$0	\$8,000,000	\$8,000,000	
SHERIFF	CPSHRF	57807		MDC AND RADAR UNITS	CAPITAL	\$145,100	\$0	\$144,652	\$448	\$448	
SHERIFF	CPSHRF	58053		PATROL BOAT	CAPITAL	\$88,187	\$57,328	\$0	\$30,859	\$30,859	
SHERIFF	CPSHRF	58161		RADIO SYSTEM REPLACEMENT	CAPITAL	\$250,962	\$2,197	\$37,777	\$210,987	\$210,987	
SHERIFF	CPSHRF	58338		REPLACEMENT OF SPILLMAN	CAPITAL	\$1,622,453	\$424,886	\$361,541	\$836,025	\$836,025	
SHERIFF	CPSHRF	58520		SADDLEBROOK STORAGE FACILITY	CAPITAL	\$1,700	\$0	\$0	\$1,700	\$1,700	
SHERIFF	CPSHRF	58521		SADDLEBROOK BLDG MODIFICATIONS	CAPITAL	\$20,344	\$0	\$0	\$20,344	\$20,344	
SHERIFF	CPSHRF	58578		SHERIFF DISCRETION EQUIP/COMPU	CAPITAL	\$68,003	\$0	\$64,796	\$3,207	\$3,207	
SHERIFF	CPSHRF	58669		SPILLMAN SERVER/DATA MIGRATION	CAPITAL	\$130,268	\$0	\$0	\$130,268	\$130,268	
SHERIFF	CPSHRF	58671		SPECIAL NEEDS SPACE PLANNING	CAPITAL	\$923	\$0	\$923	\$0	\$0	
SHERIFF	CPSHRF	58672		SQUAD VIDEO SYSTEM REPLACEMENT	CAPITAL	\$231,078	\$11,200	\$96,015	\$123,863	\$123,863	
SHERIFF	CPSHRF	58675		SRP FACILITY RENOVATION-CCB	CAPITAL	\$27,247	\$3,116	\$0	\$24,131	\$24,131	
SHERIFF	CPSHRF	58677		REPAIR/REPLACE DCELECT DOORS	CAPITAL	\$36,000	\$2,198	\$7,973	\$25,829	\$25,829	
SHERIFF	CPSHRF	58678		PAVE WEST PRECINCT PARKING LOT	CAPITAL	\$4,631	\$0	\$0	\$4,631	\$4,631	
SHERIFF	CPSHRF	58758		TELESTAFF SCHEDULE PROGRAM	CAPITAL	\$158,609	\$149,687	\$0	\$8,922	\$8,922	
SHERIFF	CPSHRF	58810		TASER REPLACEMENT AND SUPPLIES	CAPITAL	\$13,036	\$0	\$12,996	\$39	\$39	
SHERIFF	CPSHRF	58836		SURGE PROTECTION	CAPITAL	\$65,000	\$37,445	\$27,555	\$0	\$0	
SHERIFF	CPSHRF	58837		DESIGN/CONSTRUCT PRECINCT	CAPITAL	\$300,000	\$0	\$0	\$300,000	\$300,000	
SHERIFF	CPSHRF	58838		BODY ARMOR	CAPITAL	\$20,000	\$0	\$0	\$20,000	\$20,000	
SHERIFF	CPSHRF	58841		RECONFIGURE JIL PD 3A/4A	CAPITAL	\$27,900	\$0	\$0	\$27,900	\$27,900	
SHERIFF	CPSHRF	58842		LASER REPLACEMENT	CAPITAL	\$13,800	\$0	\$13,800	\$0	\$0	
SHERIFF	CPSHRF	58843		IN SQUAD VIDEO STORAGE	CAPITAL	\$398,000	\$0	\$293,987	\$104,013	\$104,013	
SHERIFF	CPSHRF	58844		PURCHASE MIP RADIO COMPONENTS	CAPITAL	\$45,000	\$34,277	\$0	\$10,723	\$10,723	
SHERIFF	CPSHRF	58923		VEHICLE & EQUIPMENT REPLACEMNT	CAPITAL	\$593,924	\$540,852	\$21,225	\$31,847	\$31,847	
SHERIFF	CPSHRF	84974		BORROWING PROCEEDS	CAPITAL	(\$11,459,749)	\$0	\$0	(\$11,459,749)	(\$10,812,348)	
SOLID WASTE	SWRODFLD	57351		DOZER	CAPITAL	\$675,000	\$0	\$306,845	\$368,155	\$368,155	
SOLID WASTE	SWRODFLD	57527		GAS EXTRACTION SYSTEM	CAPITAL	\$262,664	\$0	\$0	\$262,664	\$262,664	
SOLID WASTE	SWRODFLD	58088		PIPE WILDERS	CAPITAL	\$15,000	\$0	\$0	\$15,000	\$15,000	
SOLID WASTE	SWRODFLD	58151		PURCHASE OF CLAY	CAPITAL	\$86,525	\$0	\$0	\$86,525	\$86,525	
SOLID WASTE	SWRODFLD	58633		SITE EXPANSION ACTIVITIES	CAPITAL	\$437,362	\$81,198	\$220,655	\$135,509	\$135,509	
SOLID WASTE	SWRODFLD	58636		SITE EXPANSION CONSTRUCTION	CAPITAL	\$87,595	\$0	\$84,697	\$2,898	\$2,898	

Table 5 - Capital Budget Carryforwards

2016 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	Notes
SOLID WASTE	SWRODFLD	58640		SITE RADIOS	CAPITAL	\$15,000	\$0	\$180	\$14,820	\$14,820	
SOLID WASTE	SWRODFLD	58664		SOLAR ENERGY FEASIBILITY	CAPITAL	\$50,000	\$0	\$0	\$50,000	\$50,000	
SOLID WASTE	SWRODFLD	58840		TRANSFER STATION	CAPITAL	\$23,176	\$1,080	\$7,032	\$15,064	\$15,064	
SOLID WASTE	SWRODFLD	57221		COMPACTOR	CAPITAL	\$650,000	\$0	\$593,530	\$56,470	\$56,470	
SOLID WASTE	SWRODFLD	57359		EARTHWORK GPS SYSTEM	CAPITAL	\$120,000	\$0	\$0	\$120,000	\$120,000	
SOLID WASTE	SWRODFLD	57910		MODIFY TRANSFER STATION-C&D	CAPITAL	\$5,189,035	\$3,414,080	\$1,182,878	\$592,077	\$592,077	
SOLID WASTE	SWRODFLD	57980		OPERATION ASSESS/EFFICNCY EVAL	CAPITAL	\$65,000	\$53,959	\$189	\$10,852	\$10,852	
SOLID WASTE	SWRODFLD	58064		PHASE 10 - CELL 1 CONSTRUCTION	CAPITAL	\$2,200,000	\$708,951	\$1,031,424	\$459,625	\$459,625	
SOLID WASTE	SWRODFLD	5700C		FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$9,861,357)	\$0	\$0	(\$9,861,357)	(\$6,448,927)	
SOLID WASTE	SWRODFLD	84974		BORROWING PROCEEDS	CAPITAL	(\$9,843,600)	\$0	\$0	(\$9,843,600)	(\$2,711,600)	
SOLID WASTE	SWRODFLD	8497C		BORROWING PROCEEDS OFFSET	CAPITAL	\$9,411,600	\$0	\$0	\$9,411,600	\$2,711,600	
SUSTAINABILITY	CPSUSTAN	57556		GREEN ENERGY/GREEN JOBS FUND	CAPITAL	\$3,328,756	\$128,994	\$674,939	\$2,524,823	\$2,524,823	
SUSTAINABILITY	CPSUSTAN	84974		BORROWING PROCEEDS	CAPITAL	(\$2,622,394)	\$0	\$0	(\$2,622,394)	(\$2,519,861)	

Table 5 - Capital Budget Carryforwards



DANE COUNTY, WISCONSIN

VII.(d) DEBT SECTION

Capital Budget Financing/Debt

DEBT MANAGEMENT AND EXISTING DEBT

Financing long-term capital improvements often requires the issuance of debt. This section describes the county's debt management strategies, and discusses issues related to debt management and information on debt limits and credit ratings.

The county continues to be conservative in its issuance of debt. The county limits the amount of its debt and structures its debt issues with the goal of controlling costs for taxpayers and continuing to get the best possible interest rates in the market.

The county typically has borrowed far less than allowable amounts. State of Wisconsin Statute Section 67.03 imposes limits on the amount of debt that can be issued by a county:

"The aggregate amount of indebtedness, including existing indebtedness, of any municipality shall not exceed 5% (five percent) of the value of the taxable property located therein as equalized for state purposes."

The December 31, 2015, estimated net amount of debt applicable to the statutory limit is \$330,740,000 which is considerably below the maximum of \$2,695,820,328.

When the county anticipates issuing debt, an assessment is made of the condition of the county by an independent credit rating agency. The credit agency considers the county's financial health and debt situation, the economic condition of the area and the county's management of its resources as factors in determining its rating.

The rating is utilized by potential investors to assess their risks in terms of the county's ability to pay them back when the bonds or notes sold become due. The level of risk an investor must assume translates into the interest rate that will be charged to the county to borrow money. The County's current bond ratings are: Standard & Poor's Rating Services (S&P) AAA and Fitch AA1. The S&P rating of AAA is the most prestigious in lending and provides the lowest interest available to the county in terms of interest on its debt.

2016 ADOPTED BUDGET

Capital Budget Financing/Debt

Other county debt management strategies are listed below:

When appropriate, the county will sell ten-year notes instead of longer-term bonds. Debt will be structured to reduce overall cost of repayment, and to enhance the confidence of investors in Dane County's ability to repay the debt.

The county will maintain a segregated Debt Service Fund to provide for principal and interest payments.

The proceeds from the sale of notes and bonds will not be used for operations.

Debt will not be sold without integrating the costs of debt service with those of day-to-day operations.

At December 31, 2015, Dane County had outstanding indebtedness for all funds of \$330,740,000. Including associated interest commitments, the total legal obligation is \$389,472,753.

All debt outstanding is a general obligation of the county for which an irrevocable, irrevocable tax has been levied at the time of the borrowing, to be included in future tax levies, sufficient to repay the principal and interest payments as they become due.

DEBT/CASH FINANCING FOR 2016

The County Board and County Executive have authorized a capital budget for 2016 which totals \$40,478,400 of which \$37,406,100 is approved as borrowing proceeds and the balance from, Solid Waste, Land Information Office or Airport funds or outside revenues. A portion of the total amount approved for borrowing will be repaid from revenue related to the Alliant Energy Center and Solid Waste.

Overall, the authorized capital budget includes projects which have been developed as part of a multi-year Capital Improvement planning process, with a financing strategy developed to address not only this year's budget but also future years' obligations. The financing strategy uses debt on a limited basis for long-term asset enhancement that will benefit the public and can be financed over a multi-year period.

COUNTY OF DANE
COMPUTATION OF LEGAL DEBT MARGIN
12/31/2015

CHAPTER 67, SECTION 03 OF THE WISCONSIN STATE STATUTES STATES:

"The aggregate amount of indebtedness, including existing indebtedness, of any municipality shall not exceed 5% of the value of the taxable property located therein as equalized for state purposes."

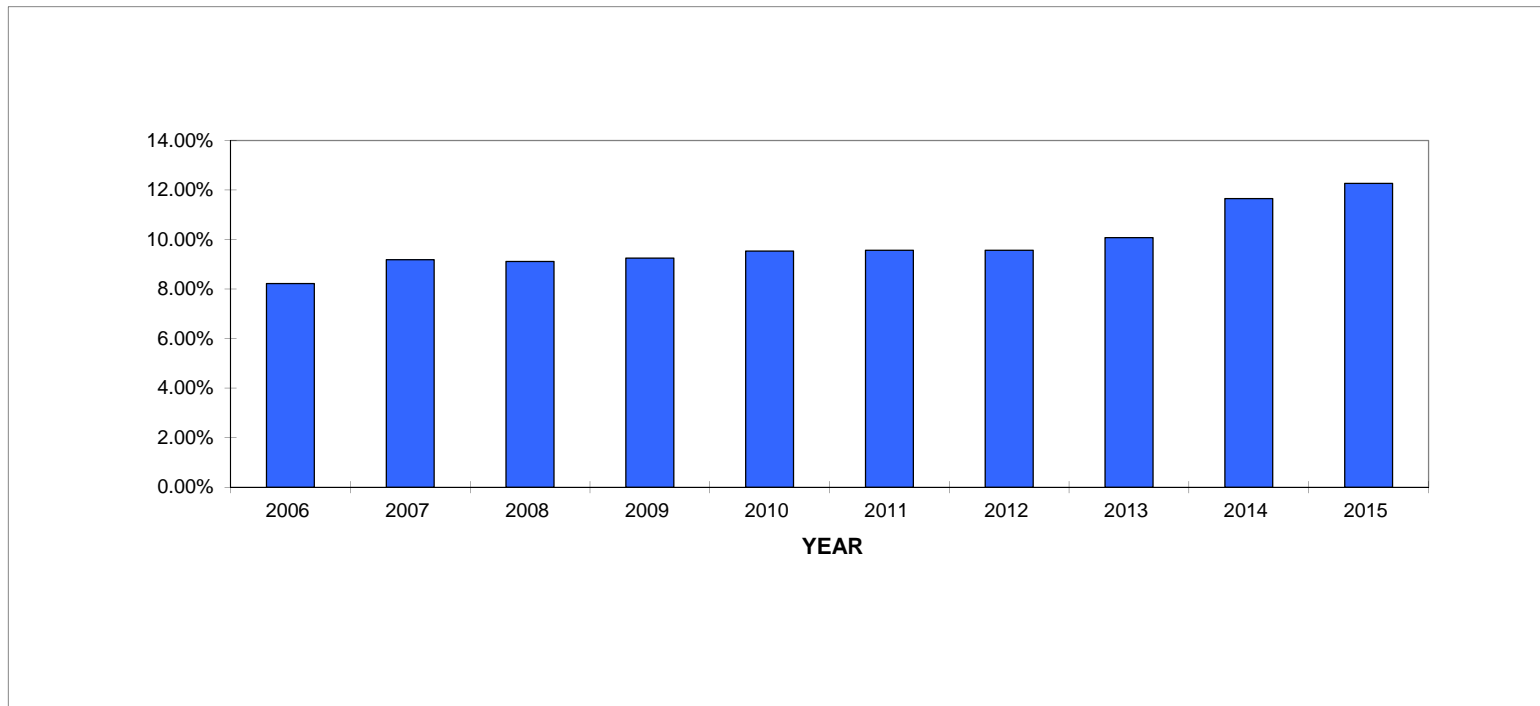
Equalized value of real and personal property including TID values (1)		<u>\$53,916,406,550</u>
Debt limit - 5% of equalized value		\$2,695,820,328
Amount of Debt applicable to debt limit:		
General obligation debt (2)	\$330,740,000	
Less:		
Asset amount in Debt Service Fund available for payment of principal		
Net amount in Debt Service Fund available for payment of principal	<u>\$2,114,283</u>	
Net amount of debt applicable to debt limit		<u>\$328,625,717</u>
Legal debt margin		<u>\$2,367,194,611</u>

(1) The "Equalized value of real and personal property including TID values" is the sum of the Equalized values plus the values of the tax incremental districts, which valuation is used for purposes of levying the property tax for state forestry tax purposes.

(2) General obligation debt is defined to be the total County indebtedness for all funds.

DANE COUNTY

OUTSTANDING DEBT AS % OF LEGAL DEBT LIMIT



YEAR	TOTAL DEBT	LEGAL DEBT LIMIT	ACTUAL DEBT AS % OF DEBT LIMIT
2006	\$193,487,016	\$2,354,312,425	8.22%
2007	\$230,057,593	\$2,505,709,890	9.18%
2008	\$236,257,555	\$2,591,698,335	9.12%
2009	\$241,615,046	\$2,612,188,320	9.25%
2010	\$241,410,000	\$2,533,061,825	9.53%
2011	\$240,025,000	\$2,509,797,505	9.56%
2012	\$236,848,931	\$2,475,591,000	9.57%
2013	\$250,710,000	\$2,487,760,820	10.08%
2014	\$301,420,000	\$2,587,057,215	11.65%
2015	\$330,740,000	\$2,695,820,328	12.27%

The legal debt limit is calculated as 5% of the value of the taxable property located within the County. In other words, for 2006 for example, the County's total outstanding debt was limited to \$2,354,312,425 (5% of the taxable property value). As the property tax values increase or decrease, so does the County's ability to levy debt.

The above graph shows that for the past ten years, Dane County's actual amount of outstanding debt has been less than 12.5% of the legal limit. This is the result of the conservative debt financing policies of the County, and is reflected in the continued excellent (AAA, AA1) bond rating awarded to the County. The large increase in outstanding debt in 2014 is for several major projects including expansion of the parking ramp at the Airport, the Alliant Energy Center Pavilions, the Medical Examiner Building, the new Highway Garage, and the Landfill expansion.

2016 ADOPTED BUDGET

Existing Debt Service by Fund *

Year	Debt Service Fund	Airport	Alliant Energy Center	Methane Gas Fund	Highway	Land Information Office	Solid Waste Fund	Badger Prairie	Printing Services	Total - All Funds
2016 Principal	\$ 25,562,705	\$ 9,706,536	\$ 677,699	\$ 213,165	\$ 1,343,301	\$ -	\$ 1,737,426	\$ 1,192,007	\$ 32,163	\$ 40,465,000
Interest	\$ 6,330,992	\$ 917,102	\$ 445,902	\$ 11,325	\$ 614,215	\$ -	\$ 470,291	\$ 671,553	\$ 2,391	\$ 9,463,771
2017 Principal	\$ 25,107,386	\$ 9,935,000	\$ 701,758	\$ 165,514	\$ 1,324,811	\$ -	\$ 1,730,863	\$ 1,245,596	\$ 24,072	\$ 40,235,000
Interest	\$ 5,490,980	\$ 686,925	\$ 422,949	\$ 6,642	\$ 559,475	\$ -	\$ 401,542	\$ 617,699	\$ 1,578	\$ 8,187,791
2018 Principal	\$ 23,710,486	\$ 10,440,000	\$ 722,386	\$ 28,532	\$ 1,332,934	\$ -	\$ 1,472,415	\$ 1,274,072	\$ 24,177	\$ 39,005,000
Interest	\$ 4,895,361	\$ 451,600	\$ 405,173	\$ 4,565	\$ 530,886	\$ -	\$ 368,669	\$ 588,359	\$ 1,064	\$ 7,245,676
2019 Principal	\$ 21,370,361	\$ 3,070,000	\$ 741,249	\$ 23,249	\$ 1,364,096	\$ -	\$ 1,384,609	\$ 1,281,842	\$ 14,594	\$ 29,250,000
Interest	\$ 4,317,854	\$ 299,125	\$ 384,520	\$ 3,911	\$ 499,034	\$ -	\$ 338,468	\$ 552,519	\$ 609	\$ 6,396,041
2020 Principal	\$ 20,820,324	\$ 2,060,000	\$ 726,936	\$ 18,977	\$ 1,263,423	\$ -	\$ 1,232,311	\$ 1,283,748	\$ 14,282	\$ 27,420,000
Interest	\$ 3,727,487	\$ 230,050	\$ 360,699	\$ 3,348	\$ 464,024	\$ -	\$ 306,161	\$ 512,176	\$ 214	\$ 5,604,160
2021 Principal	\$ 18,831,209	\$ 2,105,000	\$ 753,874	\$ 19,572	\$ 1,265,722	\$ -	\$ 1,004,831	\$ 1,304,792	\$ -	\$ 25,285,000
Interest	\$ 3,149,746	\$ 167,575	\$ 335,504	\$ 2,770	\$ 427,661	\$ -	\$ 275,696	\$ 468,723	\$ -	\$ 4,827,675
2022 Principal	\$ 18,266,243	\$ 2,150,000	\$ 782,152	\$ 20,167	\$ 1,309,727	\$ -	\$ 1,037,579	\$ 1,344,132	\$ -	\$ 24,910,000
Interest	\$ 2,574,108	\$ 103,750	\$ 308,312	\$ 2,174	\$ 385,934	\$ -	\$ 244,538	\$ 422,512	\$ -	\$ 4,041,327
2023 Principal	\$ 14,276,623	\$ 2,200,000	\$ 807,107	\$ 20,733	\$ 1,294,726	\$ -	\$ 1,068,947	\$ 1,381,864	\$ -	\$ 21,050,000
Interest	\$ 2,018,634	\$ 35,750	\$ 279,873	\$ 1,586	\$ 344,016	\$ -	\$ 212,587	\$ 372,620	\$ -	\$ 3,265,066
2024 Principal	\$ 11,615,677	\$ -	\$ 811,713	\$ 21,356	\$ 1,334,084	\$ -	\$ 1,009,903	\$ 1,412,268	\$ -	\$ 16,205,000
Interest	\$ 1,618,090	\$ -	\$ 252,747	\$ 981	\$ 305,164	\$ -	\$ 183,566	\$ 318,113	\$ -	\$ 2,678,660
2025 Principal	\$ 9,393,298	\$ -	\$ 781,333	\$ 22,008	\$ 1,009,401	\$ -	\$ 705,781	\$ 1,448,179	\$ -	\$ 13,360,000
Interest	\$ 1,276,200	\$ -	\$ 226,971	\$ 330	\$ 269,573	\$ -	\$ 158,441	\$ 259,561	\$ -	\$ 2,191,075
2026 Principal	\$ 4,895,752	\$ -	\$ 798,932	\$ -	\$ 701,535	\$ -	\$ 478,471	\$ 1,470,310	\$ -	\$ 8,345,000
Interest	\$ 1,031,864	\$ -	\$ 200,844	\$ -	\$ 242,268	\$ -	\$ 140,677	\$ 198,011	\$ -	\$ 1,813,663
2027 Principal	\$ 4,161,114	\$ -	\$ 827,632	\$ -	\$ 724,081	\$ -	\$ 489,740	\$ 1,522,433	\$ -	\$ 7,725,000
Interest	\$ 874,867	\$ -	\$ 173,790	\$ -	\$ 218,845	\$ -	\$ 126,154	\$ 133,241	\$ -	\$ 1,526,897
2028 Principal	\$ 3,833,768	\$ -	\$ 846,963	\$ -	\$ 748,699	\$ -	\$ 504,516	\$ 861,054	\$ -	\$ 6,795,000
Interest	\$ 734,014	\$ -	\$ 145,567	\$ -	\$ 194,068	\$ -	\$ 110,940	\$ 76,542	\$ -	\$ 1,261,131
2029 Principal	\$ 3,265,899	\$ -	\$ 698,977	\$ -	\$ 775,281	\$ -	\$ 527,798	\$ 892,045	\$ -	\$ 6,160,000
Interest	\$ 602,647	\$ -	\$ 118,692	\$ -	\$ 167,656	\$ -	\$ 94,834	\$ 27,351	\$ -	\$ 1,011,181
2030 Principal	\$ 3,229,550	\$ -	\$ 659,580	\$ -	\$ 802,483	\$ -	\$ 545,020	\$ 33,367	\$ -	\$ 5,270,000
Interest	\$ 480,714	\$ -	\$ 94,928	\$ -	\$ 139,915	\$ -	\$ 78,083	\$ 893	\$ -	\$ 794,532
2031 Principal	\$ 2,892,362	\$ -	\$ 651,997	\$ -	\$ 833,720	\$ -	\$ 561,921	\$ -	\$ -	\$ 4,940,000
Interest	\$ 368,024	\$ -	\$ 72,350	\$ -	\$ 110,304	\$ -	\$ 60,448	\$ -	\$ -	\$ 611,125
2032 Principal	\$ 2,955,915	\$ -	\$ 609,124	\$ -	\$ 863,692	\$ -	\$ 576,270	\$ -	\$ -	\$ 5,005,000
Interest	\$ 260,930	\$ -	\$ 50,405	\$ -	\$ 78,519	\$ -	\$ 41,969	\$ -	\$ -	\$ 431,823
2033 Principal	\$ 2,808,135	\$ -	\$ 574,520	\$ -	\$ 897,512	\$ -	\$ 294,833	\$ -	\$ -	\$ 4,575,000
Interest	\$ 153,117	\$ -	\$ 29,482	\$ -	\$ 45,022	\$ -	\$ 27,452	\$ -	\$ -	\$ 255,074
2034 Principal	\$ 1,875,728	\$ -	\$ 550,000	\$ -	\$ 564,874	\$ -	\$ 309,398	\$ -	\$ -	\$ 3,300,000
Interest	\$ 66,607	\$ -	\$ 9,625	\$ -	\$ 17,889	\$ -	\$ 16,694	\$ -	\$ -	\$ 110,816
2035 Principal	\$ 916,707	\$ -	\$ -	\$ -	\$ 217,203	\$ -	\$ 306,090	\$ -	\$ -	\$ 1,440,000
Interest	\$ 16,615	\$ -	\$ -	\$ -	\$ 3,937	\$ -	\$ 5,548	\$ -	\$ -	\$ 26,100
Total Principal	\$ 219,789,241	\$ 41,666,536	\$ 13,723,930	\$ 553,272	\$ 19,971,305	\$ -	\$ 16,978,720	\$ 17,947,709	\$ 109,287	\$ 330,740,000
Total Interest	\$ 39,988,851	\$ 2,891,877	\$ 4,318,333	\$ 37,631	\$ 5,618,405	\$ -	\$ 3,662,758	\$ 5,219,873	\$ 5,856	\$ 61,743,583

* The Alliant Energy Center is part of the General Fund, but is responsible for its own debt service payments.
 GPR Funded Debt Service for Alliant Energy Center is included in the Debt Service Fund.

DANE COUNTY, WISCONSIN

DANE COUNTY, WISCONSIN
2016 PRINCIPAL AND INTEREST PAYMENT SCHEDULE

YEAR OF MATURITY	2007 General Obligation Bonds - Series 2007A \$29,340,000 @4.0%		2007 General Obligation Notes - Series 2007B \$4,835,000 @3.5%		2007 General Obligation Bonds - Series 2007C \$17,275,000 @4.169227%		2008 Refunding Bonds Series 2008A \$15,455,000 @ 3.105616%		2008 General Obligation Notes Series 2008B \$12,035,000 @ 3.16103%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2016	\$3,335,000.00	\$205,500.00	\$305,000.00	\$18,700.00	\$800,000.00	\$16,000.00	\$180,000.00	\$42,712.50	\$930,000.00	\$91,881.25
2017	\$3,470,000.00	\$69,400.00	\$315,000.00	\$6,300.00			\$185,000.00	\$35,868.75	\$965,000.00	\$58,093.75
2018							\$190,000.00	\$28,600.00	\$1,000,000.00	\$20,000.00
2019							\$200,000.00	\$20,800.00		
2020							\$205,000.00	\$12,700.00		
2021							\$215,000.00	\$4,300.00		
2022										
2023										
2024										
2025										
2026										
2027										
2028										
2029										
2030										
2031										
2032										
2033										
2034										
2035										
TOTALS	\$6,805,000.00	\$274,900.00	\$620,000.00	\$25,000.00	\$800,000.00	\$16,000.00	\$1,175,000.00	\$144,981.25	\$2,895,000.00	\$169,975.00

YEAR OF MATURITY	2008 General Obligation Bonds Series 2008C \$12,585,000 @ 4.171842%		2009 General Obligation Notes Series 2009A \$14,390,000 @ 1.093511%		2009 General Obligation Bonds Series 2009B \$2,105,000 @3.42%		2009 General Obligation Bonds Series 2009C \$8,495,000 @ 2.92%		2010 Refunding Bonds Series 2010A \$19,195,000 @3.204%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST
2016	\$555,000.00	\$32,912.49	\$1,350,000.00	\$41,200.00	\$0.00	\$68,953.62	\$0.00	\$236,729.62	\$1,235,000.00	\$284,943.75
2017	\$580,000.00	\$11,600.00	\$1,385,000.00	\$13,850.00	\$0.00	\$68,953.62	\$0.00	\$236,729.62	\$1,270,000.00	\$244,237.50
2018					\$150,000.00	\$66,857.37	\$585,000.00	\$229,812.00	\$1,300,000.00	\$202,475.00
2019					\$150,000.00	\$62,591.75	\$600,000.00	\$215,551.88	\$1,335,000.00	\$159,656.25
2020					\$155,000.00	\$58,105.13	\$620,000.00	\$200,366.38	\$1,370,000.00	\$115,700.00
2021					\$160,000.00	\$53,343.88	\$640,000.00	\$184,251.38	\$1,415,000.00	\$70,443.75
2022					\$165,000.00	\$48,325.88	\$665,000.00	\$167,201.38	\$1,460,000.00	\$23,725.00
2023					\$170,000.00	\$43,044.63	\$685,000.00	\$149,193.00		
2024					\$175,000.00	\$37,465.19	\$715,000.00	\$130,033.06		
2025					\$180,000.00	\$31,580.25	\$735,000.00	\$109,694.06		
2026					\$190,000.00	\$25,294.75	\$765,000.00	\$87,819.19		
2027					\$195,000.00	\$18,599.75	\$795,000.00	\$64,329.38		
2028					\$205,000.00	\$11,513.13	\$830,000.00	\$39,751.25		
2029					\$210,000.00	\$3,924.38	\$860,000.00	\$13,598.75		
2030										
2031										
2032										
2033										
2034										
2035										
TOTALS	\$1,135,000.00	\$44,512.49	\$2,735,000.00	\$56,050.00	\$2,105,000.00	\$598,553.33	\$8,495,000.00	\$2,065,060.95	\$9,385,000.00	\$1,101,181.25

**DANE COUNTY, WISCONSIN
2016 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2010 Refunding Bonds Series 2010C \$17,035,000 @ 3.0545440%		2010 Refunding Bonds Series 2010D \$19,715,000 @2.5699063%		2010 Refunding Bonds Series 2010E \$23,735,000 @2.5800627%		2010 General Obligation Bonds Series 2010F \$14,520,000 @ 2.6505%		2010 General Obligation Notes Series 2010G \$7,690,000 @ 4.4344%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST (1)
2016	\$1,330,000.00	\$356,382.50	\$1,570,000.00	\$381,862.50	\$1,880,000.00	\$467,050.00	\$1,230,000.00	\$115,479.00	\$335,000.00	\$165,378.00
2017	\$1,425,000.00	\$330,447.50	\$1,595,000.00	\$334,387.50	\$1,930,000.00	\$409,900.00	\$1,255,000.00	\$96,080.00	\$340,000.00	\$160,110.00
2018	\$1,515,000.00	\$295,535.00	\$1,625,000.00	\$286,087.50	\$1,980,000.00	\$351,250.00	\$1,285,000.00	\$72,946.00	\$350,000.00	\$153,825.00
2019	\$1,615,000.00	\$254,630.00	\$1,650,000.00	\$236,962.50	\$2,020,000.00	\$291,250.00	\$1,315,000.00	\$45,887.00	\$355,000.00	\$146,489.00
2020	\$1,720,000.00	\$202,142.50	\$1,685,000.00	\$186,937.50	\$2,060,000.00	\$230,050.00	\$1,340,000.00	\$15,678.00	\$365,000.00	\$138,296.00
2021	\$1,845,000.00	\$142,802.50	\$1,710,000.00	\$136,012.50	\$2,105,000.00	\$167,575.00			\$375,000.00	\$129,272.00
2022	\$1,960,000.00	\$75,460.00	\$1,745,000.00	\$84,187.50	\$2,150,000.00	\$103,750.00			\$385,000.00	\$119,389.00
2023			\$1,785,000.00	\$29,006.25	\$2,200,000.00	\$35,750.00			\$400,000.00	\$108,734.00
2024									\$410,000.00	\$97,279.00
2025									\$425,000.00	\$84,926.00
2026									\$440,000.00	\$71,568.00
2027									\$455,000.00	\$57,239.00
2028									\$470,000.00	\$41,979.00
2029									\$485,000.00	\$25,837.00
2030									\$505,000.00	\$8,781.00
2031										
2032										
2033										
2034										
2035										
TOTALS	\$11,410,000.00	\$1,657,400.00	\$13,365,000.00	\$1,675,443.75	\$16,325,000.00	\$2,056,575.00	\$6,425,000.00	\$346,070.00	\$6,095,000.00	\$1,509,102.00

YEAR OF MATURITY	2011 General Obligation Notes Series 2011A \$11,415,000 @ 2.1%		2011 General Obligation Bonds Series 2011B \$15,410,000 @ 3.0%		2012 Refunding Bonds Series 2012A \$14,450,000 @3.8%		2012 General Obligation Notes Series 2012B \$15,885,000 @ 1.3244%		2012 General Obligation Bonds Series 2012C \$9,225,000 @ 2.6483%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2016	\$1,235,000.00	\$109,253.00	\$920,000.00	\$365,869.00	\$1,020,000.00	\$431,100.00	\$1,855,000.00	\$165,900.00	\$355,000.00	\$244,625.00
2017	\$880,000.00	\$87,045.00	\$955,000.00	\$337,744.00	\$1,045,000.00	\$400,125.00	\$1,890,000.00	\$128,450.00	\$365,000.00	\$233,825.00
2018	\$900,000.00	\$68,355.00	\$980,000.00	\$308,719.00	\$1,075,000.00	\$368,325.00	\$950,000.00	\$100,050.00	\$375,000.00	\$222,725.00
2019	\$915,000.00	\$49,298.00	\$1,010,000.00	\$278,869.00	\$1,120,000.00	\$329,800.00	\$975,000.00	\$75,925.00	\$385,000.00	\$211,325.00
2020	\$935,000.00	\$29,873.00	\$1,040,000.00	\$248,119.00	\$1,160,000.00	\$284,200.00	\$1,000,000.00	\$51,300.00	\$400,000.00	\$197,550.00
2021	\$955,000.00	\$10,028.00	\$1,065,000.00	\$216,544.00	\$1,200,000.00	\$237,000.00	\$1,020,000.00	\$31,100.00	\$415,000.00	\$181,250.00
2022			\$1,105,000.00	\$183,994.00	\$1,255,000.00	\$187,900.00	\$1,045,000.00	\$10,450.00	\$435,000.00	\$164,250.00
2023			\$1,135,000.00	\$149,684.00	\$1,310,000.00	\$136,600.00			\$450,000.00	\$148,800.00
2024			\$1,180,000.00	\$112,775.00	\$1,355,000.00	\$83,300.00			\$465,000.00	\$135,075.00
2025			\$920,000.00	\$75,200.00	\$1,405,000.00	\$28,100.00			\$480,000.00	\$120,900.00
2026			\$950,000.00	\$37,800.00					\$495,000.00	\$106,275.00
2027			\$90,000.00	\$17,000.00					\$505,000.00	\$91,275.00
2028			\$90,000.00	\$13,400.00					\$520,000.00	\$75,900.00
2029			\$95,000.00	\$9,700.00					\$540,000.00	\$60,000.00
2030			\$95,000.00	\$5,900.00					\$560,000.00	\$43,500.00
2031			\$100,000.00	\$2,000.00					\$575,000.00	\$26,475.00
2032									\$595,000.00	\$8,925.00
2033										
2034										
2035										
TOTALS	\$5,820,000.00	\$353,852.00	\$11,730,000.00	\$2,363,317.00	\$11,945,000.00	\$2,486,450.00	\$8,735,000.00	\$563,175.00	\$7,915,000.00	\$2,272,675.00

DANE COUNTY, WISCONSIN 2016 PRINCIPAL AND INTEREST PAYMENT SCHEDULE

YEAR OF MATURITY	2013 General Obligation Bonds Series 2013A \$19,835,000 @ 3.8076%		2013 General Obligation Notes Series 2013B \$25,605,000 @ 2.03473%		2014 General Obligation Notes Series 2014A \$35,075,000 @ 1.9597%		2014B General Obligation Bonds Series 2014B \$28,455,000 @ 3.2039074%		2014C General Obligation Notes Series 2014C \$20,045,000 @ 1.1471%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2016	\$755,000.00	\$670,428.76	\$4,315,000.00	\$336,275.00	\$4,145,000.00	\$643,925.00	\$1,060,000.00	\$893,018.76	\$3,145,000.00	\$231,086.25
2017	\$780,000.00	\$647,403.76	\$2,840,000.00	\$264,725.00	\$4,225,000.00	\$560,225.00	\$1,080,000.00	\$871,618.76	\$4,535,000.00	\$207,625.00
2018	\$800,000.00	\$623,703.76	\$2,905,000.00	\$207,275.00	\$4,065,000.00	\$487,487.50	\$1,110,000.00	\$844,168.76	\$8,460,000.00	\$100,350.00
2019	\$825,000.00	\$599,328.76	\$1,520,000.00	\$163,025.00	\$4,135,000.00	\$415,650.00	\$1,145,000.00	\$804,618.76	\$1,050,000.00	\$7,875.00
2020	\$850,000.00	\$574,203.76	\$1,555,000.00	\$130,331.25	\$2,670,000.00	\$347,600.00	\$1,195,000.00	\$757,818.76		
2021	\$880,000.00	\$543,853.76	\$1,270,000.00	\$96,168.75	\$2,725,000.00	\$291,946.88	\$1,240,000.00	\$709,118.76		
2022	\$920,000.00	\$507,853.76	\$1,305,000.00	\$59,925.00	\$2,810,000.00	\$206,793.76	\$1,295,000.00	\$658,418.76		
2023	\$950,000.00	\$475,203.76	\$1,345,000.00	\$20,175.00	\$2,900,000.00	\$114,343.76	\$1,345,000.00	\$605,618.76		
2024	\$980,000.00	\$444,416.26			\$2,975,000.00	\$39,046.88	\$1,390,000.00	\$557,868.76		
2025	\$1,015,000.00	\$410,116.26					\$1,435,000.00	\$515,493.76		
2026	\$1,055,000.00	\$372,572.51					\$1,475,000.00	\$471,843.76		
2027	\$1,095,000.00	\$332,260.01					\$1,520,000.00	\$426,918.76		
2028	\$1,135,000.00	\$289,028.76					\$1,570,000.00	\$380,568.76		
2029	\$1,185,000.00	\$242,628.76					\$1,615,000.00	\$331,784.39		
2030	\$1,230,000.00	\$194,328.76					\$1,675,000.00	\$279,331.27		
2031	\$1,285,000.00	\$143,225.63					\$1,730,000.00	\$222,918.76		
2032	\$1,335,000.00	\$88,353.75					\$1,780,000.00	\$162,575.00		
2033	\$1,395,000.00	\$29,992.50					\$1,840,000.00	\$99,225.00		
2034							\$1,915,000.00	\$33,512.50		
2035										
TOTALS	\$18,470,000.00	\$7,188,903.28	\$17,055,000.00	\$1,277,900.00	\$30,650,000.00	\$3,107,018.78	\$27,415,000.00	\$9,626,440.80	\$17,190,000.00	\$546,936.25

YEAR OF MATURITY	2015 General Obligation Notes Series 2015A		2015 General Obligation Bonds Series 2015B		Totals	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2016	\$5,775,000.00	\$1,236,489.00	\$850,000.00	\$1,228,069.00	\$40,465,000.00	\$9,081,724.00
2017	\$5,070,000.00	\$961,950.00	\$1,855,000.00	\$1,042,331.00	\$40,235,000.00	\$7,819,025.76
2018	\$4,935,000.00	\$849,563.00	\$2,470,000.00	\$1,011,431.00	\$39,005,000.00	\$6,899,540.89
2019	\$4,425,000.00	\$732,563.00	\$2,505,000.00	\$980,294.00	\$29,250,000.00	\$6,082,389.90
2020	\$4,550,000.00	\$609,000.00	\$2,545,000.00	\$936,056.00	\$27,420,000.00	\$5,326,027.28
2021	\$3,455,000.00	\$488,925.00	\$2,595,000.00	\$884,656.00	\$25,285,000.00	\$4,578,592.16
2022	\$3,560,000.00	\$383,700.00	\$2,650,000.00	\$828,894.00	\$24,910,000.00	\$3,814,218.04
2023	\$3,660,000.00	\$279,975.00	\$2,715,000.00	\$765,144.00	\$21,050,000.00	\$3,061,272.16
2024	\$3,770,000.00	\$173,100.00	\$2,790,000.00	\$689,356.00	\$16,205,000.00	\$2,499,715.15
2025	\$3,885,000.00	\$58,275.00	\$2,880,000.00	\$604,306.00	\$13,360,000.00	\$2,038,591.33
2026			\$2,975,000.00	\$516,481.00	\$8,345,000.00	\$1,689,654.21
2027			\$3,070,000.00	\$425,806.00	\$7,725,000.00	\$1,433,427.90
2028			\$1,975,000.00	\$347,663.00	\$6,795,000.00	\$1,199,803.90
2029			\$1,170,000.00	\$296,556.00	\$6,160,000.00	\$984,029.28
2030			\$1,205,000.00	\$257,963.00	\$5,270,000.00	\$789,804.03
2031			\$1,250,000.00	\$216,506.00	\$4,940,000.00	\$611,125.39
2032			\$1,295,000.00	\$171,969.00	\$5,005,000.00	\$431,822.75
2033			\$1,340,000.00	\$125,856.00	\$4,575,000.00	\$255,073.50
2034			\$1,385,000.00	\$77,303.00	\$3,300,000.00	\$110,815.50
2035			\$1,440,000.00	\$26,100.00	\$1,440,000.00	\$26,100.00
TOTALS	\$43,085,000.00	\$5,773,540.00	\$40,960,000.00	\$11,432,740.00	\$330,740,000.00	\$58,732,753.13

Footnotes:
(1) Interest is reported net of applicable rebate.

VIII. GLOSSARY

GLOSSARY OF BUDGET TERMS

Accrual Basis	The basis of accounting under which revenues are recognized when they are earned and become measurable and expenditures are recognized when they are incurred and become measurable.
ADRC	Aging and Disability Resource Center
AEC	Alliant Energy Center
AED	Automatic External Defibrillator
Appropriation	An expenditure or revenue amount set aside in the County's annual budget for a specified purpose.
Appropriation Resolution	A resolution adopted by the County Board and signed by the County Executive through which appropriations are given legal effect. The adopted Capital Budget and Operating Budget Appropriations Resolutions together constitute the County Budget as defined in s.65.90, Wisconsin State Statutes.
Balanced Budget	Budget expenditures shall equal the sum of revenues generated in the current period and undesignated fund balances applied from prior years.
Base Budget	The budget which departments are sent at the beginning of the budget process. Departments then build their budget request through the addition of decision items that either increase or decrease the Base. Base budgets include any negotiated or anticipated salary and benefit increases. All operating, contractual service and revenue accounts in the Base are equal to the current year adopted budget amounts, except for insurance and principal and interest payments that are adjusted based on anticipated amounts for the upcoming year. All operating capital is zeroed out of the Base budget.

GLOSSARY OF BUDGET TERMS

Board of Supervisors	The Dane County Board of Supervisors is a body of government comprising 37 elected supervisors from each of the districts in the county. The Board acts similarly to the state legislature in that it is the policy-making body of the County government. It establishes county ordinances, levies taxes, passes laws concerning law enforcement and appropriates money for services.
BPHCC	Badger Prairie Health Care Center
Budget	A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Used without any modifier, the term usually indicates a financial plan for a single fiscal year. As defined in s 65.90, Wisconsin State Statutes, the Capital Budget and Operating Budget Appropriations Resolutions adopted by the County Board and signed by the County Executive.
Budget Narrative	A document describing the county's financial plan of operation embodying proposed expenditures for a given period, generally a fiscal year, and the proposed means of financing them. It may also include narrative, historical, comparative, summary and other financial information as well as information regarding the process through which budget decisions are made.
Capital Assets	Assets of significant value and having a useful life of several years. Capital assets, sometimes referred to as fixed assets, include buildings, equipment, improvements other than buildings, and land. In the private sector, these assets are referred to most often as property, plant and equipment.
Capital Improvement Program	A plan for capital expenditures to be incurred each year over a fixed number of years, usually five or ten, to meet capital needs arising from the long-term work program or other capital needs. It sets forth each project or other contemplated expenditure in which the government is to have a part and specifies the resources estimated to be available to finance the projected expenditures.

GLOSSARY OF BUDGET TERMS (continued)

Capital Outlay	Assets of \$2,500 or more that have a useful life in excess of two years, or any in excess of any borrowing, and are of a non-recurring nature.
Capital Project	Major investments in public facilities and infrastructure, including building (new and/or remodeling), highways, equipment, information systems and land.
Carry Forward	Budget authority that does not lapse at the end of a fiscal year, but is allowed to be extended into the following fiscal year. Carry Forwards are usually associated with large-scale capital projects, equipment acquisition or grants that may span multiple fiscal years.
CCB	City County Building
CDBG	Community Development Block Grant
CNG	Compressed Natural Gas
Consumer Price Index (CPI)	A statistical description of price levels published by the United States Department of Labor's Bureau of Labor Statistics. This index is used to measure the amount of economic inflation/deflation, or increase/decrease in the cost of living.
Contingency	An appropriation of funds to cover unforeseen expenditures which may occur during the budget year.
CYF	Children, Youth, and Families
DCLETC	Dane County Law Enforcement Training Center
Debt Service	The payment of principal and related interest as a result of incurring long-term debt.

GLOSSARY OF BUDGET TERMS (continued)

Debt Service Fund	A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.
Decision Item	A change to an agency's budget that encompasses all the increases and/or decreases related to a particular programmatic change or need.
Depreciation	The expiration in the service life of fixed assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy and obsolescence. In accounting for depreciation, the cost of a capital asset, less any salvage value, is prorated over the estimated service life of the asset, and each period is charged with a portion of such cost. Through this process, the entire cost of the asset is ultimately charged off as an expense.
Designated Fund Balance	That portion of the unreserved fund balance which has been designated by the County Board for tentative future spending plans (e.g. for contingencies or equipment replacement).
DOA	Department of Administration
EAB	Emerald Ash Borer
Encumbrances	Commitments related to unperformed contracts for goods or services. Used in budgeting, encumbrances are not GAAP expenditures or liabilities, but represent the estimated amount of expenditures ultimately to result if unperformed contracts in process are completed.
Enterprise Fund	A fund established to account for operations that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs of providing services to the general public on a continuing basis be financed or

GLOSSARY OF BUDGET TERMS (continued)

	recovered primarily through user charges. Examples include the Airport and Solid Waste funds.
EOC	Emergency Operations Center
Estimate	An estimate is a projection of the current year's revenues or expenditures.
Expenditures	Decreases in net financial resources. Expenditures include current operating expenses requiring the present or future use of net current assets, debt service and capital outlays, and intergovernmental grants, entitlements and shared revenues.
Equalized Value	The value of taxable property in a municipality as certified by the Wisconsin Department of Revenue, Bureau of Property Tax. Equalized values are used to achieve comparability between municipalities due to differing assessment policies.
Fiduciary Funds	Funds used to report assets held in a trustee or agency capacity for others which therefore cannot be used to support the government's own programs. The fiduciary fund category includes pension (and other employee benefit) trusts funds, investment trust funds, private-purpose trust funds, and agency funds.
Finance Contingent Fund	Funds for emergency and other purposes that may arise during the year requiring the expenditure of money in addition to any appropriations, and for purposes for which no express provision is made in the budget.
Fiscal Year	A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations. Dane County's fiscal year is January 1 through December 31.
Full-Time Equivalent (FTE)	The hourly equivalent of a full-time employee - an employee working what is considered to be a standard work week, which in general is 40 hours per week. An FTE can be

2016 ADOPTED BUDGET**GLOSSARY OF BUDGET TERMS (continued)**

	made up of either one full-time employee or two or more part-time employees whose total hours add up to a standard work week.
Fund	A fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, all related liabilities and residual equities, or balances, and changes therein, are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions or limitations.
Fund Balance	The difference between fund assets and fund liabilities of governmental and similar trust funds.
Fund Balance Applied	The portion of the Unreserved, Undesignated Fund Balance exceeding the desired Fund Reserve amount which is used to finance a portion of the budget which would otherwise be levied for.
Fund Balance Levied	An amount included in the tax levy to increase the Unreserved, Undesignated Fund Balance to the desired Fund Reserve amount.
GAAP	Generally Accepted Accounting Principals (defined below)
GASB	Governmental Accounting Standards Board (defined below)
General Fund	The fund used to account for all financial resources, except those required to be accounted for in another fund.
General Fund Reserve	The Unreserved, Undesignated Fund Balance in the County's General Fund. The County has established a General Fund Reserve of 3.0% of the operating expenditures less capital outlay.
General Obligation Bonds	Bonds which the full faith and credit of the issuing government are pledged for payment.

GLOSSARY OF BUDGET TERMS (continued)

General Purpose Revenues	"General Purpose Revenues" consist of general taxes collected by the County which are paid into specific funds, lose their identity, and are then available for general appropriation. They include property taxes, sales taxes, shared revenues from the State of Wisconsin, and fund balances applied and levied.
Generally Accepted Accounting Principals	The conventions, rules and procedures that serve as the norm for the fair presentation of financial statements.
Geographic Information System (GIS)	A computer-based technology tool to display and map information for planning and analysis.
Governmental Accounting Standards Board	The ultimate authoritative accounting and financial reporting standard-setting body for state and local governments.
Government Finance Officers Association (GFOA)	The GFOA is a professional association of state, provincial and local finance officers dedicated to enhancing and promoting the professional management of governments for the public benefit by identifying and developing financial policies and best practices and promoting their use through education, training, facilitation of member networking, and leadership.
Governmental Funds	Funds generally used to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital project funds, and permanent funds.
GPR	General Purpose Revenue (defined above).
HVAC	Heating, ventilating and air conditioning.

2016 ADOPTED BUDGET**GLOSSARY OF BUDGET TERMS (continued)**

Impact Fee	A charge imposed on a developer to offset the cost of infrastructure and related services that will need to be provided by the local government.
Infrastructure	Public domain capital assets such as roads, bridges, drainage systems, and similar assets that are immovable and of value only to the government unit.
Intergovernmental Revenue	Revenue from other governments (i.e., Federal, State, City) in the form of grants, program revenue, entitlements, or shared revenues.
Internal Service Fund	A fund used to account for the financing of goods or services provided by one department or agency to other departments or agencies of a government, or to other governments, on a cost-reimbursement basis.
Lease-Purchase Agreements	Contractual agreements that are termed leases, but that in substance are purchase contracts over time. Lease-purchase agreements generally are used for equipment and machinery.
Legal Debt Limit	Under Wisconsin State Statutes, a municipalities aggregate amount of debt, including existing indebtedness, shall not exceed 5% of the taxable property located therein as equalized for state purposes.
Limited Term Employee (LTE)	A County employee who fills a temporary or short-term position that provides contingency staffing for County operations during peak workloads, or that addresses temporary staffing needs.
Long-Term Debt	Debt with a maturity of more than one year after the date of issuance.
Major Fund	Reference <i>Section II. Budget Policies & Structure, Basis of Budgeting & Fund Structure, Major and Non-major Funds.</i>

GLOSSARY OF BUDGET TERMS (continued)

Maturity	The date on which the principal or stated value of investments or debt obligations are due and may be reclaimed.
Mill(Tax) Rate	Rate applied to the equalized value of property to determine property taxes. A mill is 1/10th of a penny, or \$1.00 of tax for each \$1,000 of equalized valuation.
MMSD	Madison Metropolitan Sewerage District
Modified Accrual Basis	The accrual basis of accounting adapted to the governmental fund-type measurement focus. Under it, revenues are recorded when they are measurable and available to finance expenditures of the current period and expenditures are recorded when the liability is incurred.
Ordinance	A formal legislative enactment by the Board of Supervisors.
Parapet	Low wall – protective wall built where there is a sudden dangerous drop.
Permanent Funds	A fiduciary fund type used to report resources that are legally restricted to the extent that only earnings, and not principal, may be used for purposes that support the reporting government's programs - that is, for the benefit of the government or its citizenry.
Personnel Costs	Salary and county paid benefit costs for all permanent and limited term employees.
Photovoltaic	Able to generate a current or voltage when exposed to visible light.
Program Specific Revenues	Revenues paid into the County and credited to an appropriation to finance a specific program.

2016 ADOPTED BUDGET**GLOSSARY OF BUDGET TERMS (continued)**

Property Tax Levy	The total amount of taxes to be raised by general property taxes for the purposes specified in the budget appropriations resolution.
Proprietary Funds	Funds that focus on the determination of operating income, changes in net assets (or cost recovery), financial position, and cash flows. There are two types of proprietary funds: enterprise funds and internal service funds.
PSB	Public Safety Building
Reserved Fund Balance	The portion of fund balance that is not appropriable for expenditure or that is legally segregated for a specific future use.
Special Revenue Fund	A fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.
Tax Apportionment	The apportionment of the county tax and the whole amount of state taxes and charges levied upon a county, as certified by the State Department of Administration, among the towns, cities and villages of the county according and in proportion to the valuation thereof as determined by the State Department of Revenue. Adjustments are made for participation in County Library, Public Health and Bridge Aid programs.
TID	Tax Incremental Districts
Undesignated Fund Balance	The portion of the unreserved fund balance which has not been designated for any specific use.
Unreserved Fund Balance	The portion of the fund balance which has not been reserved for any specific use.

GLOSSARY OF BUDGET TERMS (continued)

User Fees	The payment of a fee for direct receipt of a public service by the party benefiting from the service.
Wisconsin State Statutes	State law that is approved and implemented by the Wisconsin Legislature.



DANE COUNTY, WISCONSIN

IX. INDEX

INDEX

Administration	172	Parking Lots	457
Administration	174	Subsidized AEC Events	463
Consolidated Food Service	206	Annual Unemployment Statistics	567
Controller	193	Basis of Budgeting and Fund Structure	62
Employee Benefits	181	Board of Health for Madison & Dane County	387
Employee Relations	195	Budget Activity Structure	60
Facilities Management		Budget Overview	74
Facilities Management Administration	183	Budget Process	56
Janitorial Services	185	Budget Users Guide	37
Maintenance & Construction	188	Budgeted Position Changes Schedule	124
Weapons Screening	191	Budgeted Positions Schedule - Detailed	627
Information Management	198	Budgeted Positions Summary by Agency	123
Printing & Services	203	Capital Budget	
Property & Liability Insurance Fund	177	Appropriations Resolution Narrative	982
Purchasing	201	Appropriations Schedule	984
Workers Compensation	179	Carryforwards	998
Airport	529	Expenditure History	988
Administration	530	Financing	1010
General Aviation	544	Introduction	678
Industrial Area	547	Planned Project Overview	683
Landing Area	541	AEC Coliseum Rigging Grid	901
Maintenance	533	AED Replacement	751
Parking Lot	538	Affordable Housing Development Fund	703
Terminal Complex	535	Alliant Energy Center Improvements	899
Alliant Energy Center	438	Articulated Dump Truck	829
Administration	439	Asphalt Replacement	807
Agricultural Exhibit Buildings	454	Automation Projects	705
Arena	451	Back-Up EOC Equip	803
Coliseum	442	Bearcat	753
Conference Center	448	BioCNG Buffer Storage Tank	831
Exhibition Hall	445	Body Armor	755
Landscape Areas	460	BPHCC Stormwater Control System	811

2016 ADOPTED BUDGET**INDEX (continued)**

Brooms for Trucks	943	CTH Z-Bridge & Flats	939
Buoys & Lights.....	877	CTH Z-STH 78 to USH 151	941
CAD Server Refresh.....	799	Dane County Conservation Fund.....	875
Camera View Blackout Area.....	757	Data Storage Upgrade.....	711
Car (Public Works, Highway & Trans)	945	Dictaphone Replacement	763
Carpet Replacement.....	759	Digester Water Treatment Pilot.....	879
CCB Directory Kiosk.....	697	DIM Remodeling	713
CCB Parapet Flashing/Tuckpoint	735	Disaster Recovery Site	715
Clean Beach Treatment.....	851	Dump Trucks	949
Co2 Capture Project	833	EAB Tree Planting	865
Combination Ovens	701	Emergency Repair/Replacement.....	951
Combined Federal Projects	973	Equipment for Vehicles.....	765
Computer Equipment.....	707	Feminine Hygiene Product Dispensers.....	737
Computer Equipment.....	749	Fen Oak Solar PV System.....	717
Computer Software & Hardware.....	761	Fiber Network Connections.....	719
County Board Office Space	709	Fish Monitoring/Removal/Bubble	881
Crew Leader Truck	947	Forklift	953
CTH AB-Yahara River Bridge	909	Gas Extraction System	835
CTH A-Viney Bridge	911	Gas Meter	837
CTH CC West Vil Limits-RR Oh	913	Hand Held Radio Replacement	809
CTH C-STH 19 to Egge Road	915	Homeless Day Resource Center	821
CTH CV-V to Vinburn	917	HVAC Control Server.....	739
CTH D-CC to M	919	IED Paging System Upgrade.....	975
CTH F-WCOL to CTH Z	921	Indian Lake Shelter/Restrooms.....	867
CTH MN-Marsh to Holscher Rd.....	923	Jail Lock Repairs	767
CTH M-Valley View to Cross Country.....	925	Key Inventory System.....	769
CTH N-Riley Bridge	927	Lake Management Repair Parts Inventory .	877
CTH PB-Bridge (Paoli)	929	Lake Preservation & Renewal Fund	853
CTH PD-Maple Grove to M	931	Lexis Nexis	771
CTH P-Pine Bluff to 14	933	License Plate Reader	773
CTH Q Woodland to STH 19	935	Loaders.....	955
CTH T Oak Park Rd to STH 19	937	Lower Yahara River Trail	855

INDEX (continued)

MDC And Radar Units	775	Rotary Mowers.....	965
Metal Detectors	777	Saddlebrook Storage Facility	789
Microsoft Licensing Project.....	721	Salt Conveyor	967
Mini Excavator	839	Scale System Replacement.....	849
Mower Tractor	841	Scheduling Software.....	819
Mt. Horeb Septic.....	957	Silverwood Co Park Development	859
New Property Stabilization	869	Skid Steer Replacement	743
Northport Energy Efficiency Improvements .	723	Smart Fund.....	905
OEI Space Renovation	725	Stormwater Controls	877
Other Equipment	959	Supportive Housing Project	729
Park Improvement Projects	871	Taser Replacement & Supplies	791
Parking Lot Replacement-BPHCC.....	813	Tenney Lock Improvements.....	883
Patrol Trucks	961	Terminal Refurbishment	977
Pave DCLETC Driveway & Parking Lot.....	779	Thermal Vision Imaging Devices	793
Phase 10 - Cell 2 Construction	843	Tractor Backhoe	969
Phase VII & VIII Closure.....	845	Transit Fund.....	907
Picnic Tables/Grills/Camp Fixtures.....	873	Truck Upgrades/Repurpose.....	971
Portable 4 Post Hylift	963	Use of Force Simulation	795
Professional Standards Software	781	Vehicle & Equipment Replace (LWRD)	861
Purchase of Clay	847	Vehicle & Equipment Replace (Sheriff).....	797
Ramp Renovation.....	903	Vehicle (Public Safety Communications)	801
Rated Door Replacement	815	Vehicle Replacement (Human Services)	823
Real Time Weed Cutter Equip	857	Vehicle Replacement (Planning).....	827
Recycling Stations	741	Vehicle Replacement.....	745
Re-Entry Housing Project	727	Voting Machines	699
Refrigerated Transport Vehicle.....	747	Warning System Equity	805
Relocation (Library)	887	Water Partnership Grant Program	897
Re-Monumentation Project.....	825	Website Redesign.....	731
Renovate Booking Counter	783	Yahara Clean Implementation	863
Renovate Split Pod Bathrooms.....	785	Yahara Clear Lakes – Rehab.....	885
Rescue Shields.....	787	Zoo Admin Solar PV System	733
Resident Care Equipment/Improvements....	817	Zoo Administration Roof Replacement	889

2016 ADOPTED BUDGET**INDEX (continued)**

Zoo Improvements.....	893	Debt Service.....	550
Zoo Lower Restroom Replacement.....	891	Demographic Statistics – Last 10 Years.....	566
Zoo Operating Equipment.....	895	District Attorney.....	252
Changes in Real Estate Property Values.....	562	Criminal & Traffic - Adult.....	253
Clerk of Courts.....	233	Criminal & Traffic - Juvenile.....	255
Alternatives to Incarceration.....	238	Deferred Prosecution.....	260
Court Commissioner Center.....	236	Victim/Witness Unit.....	257
General Court Support.....	234	Emergency Management.....	289
Guardian ad Litem.....	240	Emergency Medical Services.....	295
Community Profile.....	42	Emergency Planning.....	290
Corporation Counsel.....	213	Hazardous Materials Planning.....	293
Child Support Agency.....	219	Equalized Value.....	558
Corporation Counsel.....	214	Equalized Value – Last 10 Years.....	560
Permanency Planning.....	216	Equalized Value by Class – Last 10 Years.....	561
County Board.....	135	Estimated Fund Balances.....	118
County Clerk.....	167	Existing Debt Service by Fund.....	1014
Administration.....	168	Extension.....	491
Elections.....	170	Family Court Services.....	245
County Executive.....	139	Financial and Management Policies.....	50
CDBG Business Loan.....	150	General County Program Narrative.....	130
CDBG-Housing.....	154	General County Revenues.....	102
Commerce Revolving.....	152	GFOA Budget Award.....	36
Cultural Affairs.....	158	Glossary of Budget Terms.....	1020
Executive.....	140	Greater Madison Convention & Visitors Bureau.....	229
HOME Loan Fund.....	156	Henry Vilas Zoo.....	465
Legislative Lobbyist.....	143	Historical Society.....	495
Office for Equity & Inclusion (Exec).....	160	Human Services.....	306
Office of Economic & Workforce Dev.....	148	Administration.....	308
Office of Equal Opportunity.....	145	Adult Community Services Administration.....	333
County Executive's Message.....	15	Aging - Long-term Care.....	339
County Taxes – Last 10 Years.....	564	Aging & Disability Resource Center.....	342
Criminal Justice – Law Clerks.....	242	Alternate Care.....	322

INDEX (continued)

Alternative Sanction	359	Conservation	486
AODA - Children, Family, Adult.....	319	Lake Management	489
Area Agency on Aging	336	Lakes & Watershed.....	474
Badger Prairie Health Care Center		Land Acquisition.....	484
Administration	362	Lussier Family Heritage Center.....	479
Health Care Center	365	Parks.....	477
Capitol Consortium	384	Water Resources Engineering	481
Children & Family Support	316	Land Information Office.....	407
Children Come First.....	325	Largest Employers	572
Children, Youth & Families Administration	313	Largest Taxpayers	573
Dane County Youth Commission	331	Legal Debt Margin.....	1012
Day Care.....	373	Library	433
Developmental Disabilities - Adult.....	345	List of Officials.....	12
Developmental Disabilities - Children	348	Major Revenues.....	84
Econ Assist. & Work Services Administration ...	368	Medical Examiner	248
Eligibility Determination Personnel.....	375	Mission Statement	14
Employment & Training.....	381	Office for Equity & Inclusion.....	163
Housing & Homeless Support.....	378	Operating Budget Appropriations Resolution	590
Juvenile Justice Services.....	328	Operating Budget Appropriations Schedule	600
Mental Health.....	351	Operating Budget Carryforwards.....	624
Physical Disabilities	354	Operating Expenditure and Revenue History	608
Program Support & Services	371	Operating Expenditure Summary by Activity Chart	108
Sensitive Crimes	311	Operating Expenditure Summary by Activity	105
Sensory Disabilities.....	357	Operating Expenditure Summary by Fund	104
Index.....	1034	Operating Expenditures by Activity–Last 10 Years	556
Juvenile Court	297	Operating Revenue Summary by Activity	97
Administration & Reception Center	298	Operating Revenue Summary by Category Chart .	101
Detention	302	Operating Revenue Summary by Category.....	100
Home Detention	300	Operating Revenue Summary by Fund	96
Shelter Home.....	304	Operating Revenues by Source – Last 10 Years ..	557
Land & Water Resources	470	Organization of Dane County Government.....	13
Administration	471	Outstanding Debt as Percent of Debt Limit.....	1013

2016 ADOPTED BUDGET**INDEX (continued)**

Personnel Savings Initiatives.....	231	Administration	264
Planning & Development.....	395	Field Services.....	276
Capital Area Regional Planning Commission ...	402	Firearms Training Center	267
Planning.....	399	Security Services	272
Records and Support.....	396	Support Services.....	270
Zoning & Plat Review.....	404	Traffic Patrol Services	279
Population Projections by Age & Sex	568	Solid Waste	411
Principal and Interest Payment Schedule.....	1015	Administration & Special Projects	412
Profile of Dane County Government.....	40	Cleansweep	428
Property Tax Rates – Last 10 Years	563	Compost Site.....	424
Public Safety Communications.....	281	Landfill Site #1 – Verona.....	415
DaneCom.....	286	Landfill Site #2 – Rodefild	420
Public Safety Communications	282	Methane Gas Operations	430
Public Works, Highway & Transportation	497	Recycling	426
Administration	499	Transfer Station.....	417
Bridge Aid	520	Sources and Uses of Funds - All Funds	109
CTH Construction	516	Sources and Uses of Funds - Enterprise Funds....	116
CTH Maintenance	504	Sources and Uses of Funds - General Fund	111
Fleet & Facilities.....	513	Sources and Uses of Funds - Internal Service	115
Highway Local Services.....	510	Sources and Uses of Funds - Special Revenue	112
Highway State Services	507	Sources and Uses of Funds by Fund Type	110
Parking Ramp	526	Tax Apportionment Schedule	575
Personal Services	518	Tax Levy Computation and Fund Bal. Analysis	594
Public Works Engineering.....	524	Tax Levy History.....	597
Transit & Environmental.....	502	Tax Setting Resolution	574
WI River Rail Transit Commission	522	Treasurer	209
Register of Deeds	222	Veterans Services	391
Register of Deeds	223		
Social Security Redaction	226		
Salary Schedules.....	577		
Sales Tax Collections by NAICS Code.....	565		
Sheriff.....	263		