

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

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$243,000	\$243,000	\$0	\$0	\$243,000	\$0	\$243,000	\$559,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$243,000</b>	<b>\$243,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$243,000</b>	<b>\$0</b>	<b>\$243,000</b>	<b>\$559,000</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$50,462,451	\$51,364,307	\$0	\$0	\$51,364,307	\$7,868,132	\$51,364,541	\$51,364,307
Intergovernmental Revenue	\$7,863,860	\$7,438,530	\$0	\$0	\$7,438,530	\$634,750	\$7,450,847	\$7,503,120
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
<b>TOTAL</b>	<b>\$58,776,887</b>	<b>\$59,310,337</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,310,337</b>	<b>\$8,528,170</b>	<b>\$59,327,348</b>	<b>\$59,215,927</b>
<b>GPR SUPPORT</b>	<b>(\$58,533,887)</b>	<b>(\$59,067,337)</b>			<b>(\$59,067,337)</b>			<b>(\$58,656,927)</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: General County		03							Fund Name: General Fund	
Prgm: General County		000/00							Fund No.: 1110	
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$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
<b>TOTAL</b>	<b>\$559,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$316,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$243,000</b>
<b>PROGRAM REVENUE</b>										
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	\$13,173	\$0	\$0	\$0	\$7,761,402
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
<b>TOTAL</b>	<b>\$59,215,927</b>	<b>(\$60,077)</b>	<b>\$305,186</b>	<b>\$5,516,748</b>	<b>\$0</b>	<b>\$13,173</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,990,957</b>
<b>GPR SUPPORT</b>	<b>(\$58,656,927)</b>	<b>\$60,077</b>	<b>(\$305,186)</b>	<b>(\$5,516,748)</b>	<b>(\$316,000)</b>	<b>(\$13,173)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$64,747,957)</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>				\$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						\$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 SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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						\$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						\$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						\$0
		NET DI #	GENL-CNTY-4	(\$316,000)	\$0	(\$316,000)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	GENL-CNTY-5	\$0	\$13,173	(\$13,173)

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<b>2016 EXECUTIVE BUDGET</b>			\$243,000	\$64,990,957	(\$64,747,957)
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<b>Dept:</b> County Board	06	<b>DANE COUNTY</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Legislative Services	100/00		<b>Fund No:</b> 1110

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

**Description:**  
 The Dane County Board of Supervisors consists of 37 members elected to two year terms in the spring of even-numbered years. The County Board establishes policy for, and oversees the activities of, Dane County government. Chapter 59 of the Wisconsin State Statutes authorizes over 100 general powers for county boards. Responsibilities include, but are not limited to, county administration and finance, health and human services, public protection and safety, cultural affairs and education, transportation, land use and zoning administration. Each supervisor serves on one of six standing committees and also may serve on the Executive Committee. Supervisors also may be appointed by the Board Chair or County Executive to other boards and commissions that are created by the Board or are advisory to the Executive. County Board staff consists of 2.75 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$820,498	\$849,400	\$0	\$0	\$849,400	\$217,896	\$835,274	\$859,200
Operating Expenses	\$75,694	\$84,628	\$46,623	\$0	\$131,251	\$65,338	\$125,009	\$90,028
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
<b>TOTAL</b>	<b>\$1,030,925</b>	<b>\$1,065,228</b>	<b>\$160,483</b>	<b>\$0</b>	<b>\$1,225,711</b>	<b>\$321,392</b>	<b>\$1,202,443</b>	<b>\$1,072,528</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$24,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$1,006,724</b>	<b>\$1,065,228</b>			<b>\$1,225,711</b>			<b>\$1,072,528</b>
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>6.000</b>					<b>6.000</b>	<b>6.000</b>

<b>Dept:</b>	County Board	06							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Legislative Services	100/00							<b>Fund No.:</b>	1110
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$856,600	\$5,400	\$0	\$2,600	\$0	\$0	\$0	\$0	\$864,600	
Operating Expenses	\$84,628	\$0	(\$37,600)	\$0	\$0	\$0	\$0	\$0	\$47,028	
Contractual Services	\$131,300	\$0	(\$5,400)	(\$2,600)	\$0	\$0	\$0	\$0	\$123,300	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$1,072,528</b>	<b>\$5,400</b>	<b>(\$43,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,034,928</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>GPR SUPPORT</b>	<b>\$1,072,528</b>	<b>\$5,400</b>	<b>(\$43,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,034,928</b>	
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>6.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>		\$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.	\$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.	\$5,400	\$0	\$5,400
ADOPTED				\$0
NET DI # COBD-LEG-1		\$5,400	\$0	\$5,400

<b>Dept:</b>	County Board	06	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Legislative Services	100/00	<b>Fund No.:</b>	1110

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>	<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
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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					\$0
NET DI #		COBD-LEG-2	(\$43,000)	\$0	(\$43,000)

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					\$0
NET DI #		COBD-LEG-3	\$0	\$0	\$0

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<b>2016 EXECUTIVE BUDGET</b>			\$1,034,928	\$0	\$1,034,928
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<b>Dept:</b> County Executive	09	<b>DANE COUNTY</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> County Executive	102/00		<b>Fund No:</b> 1110

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$900,326	\$963,200	\$0	\$0	\$963,200	\$277,134	\$955,043	\$966,100
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
<b>TOTAL</b>	<b>\$923,070</b>	<b>\$984,469</b>	<b>\$0</b>	<b>\$0</b>	<b>\$984,469</b>	<b>\$283,244</b>	<b>\$977,037</b>	<b>\$987,469</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$923,070</b>	<b>\$984,469</b>			<b>\$984,469</b>			<b>\$987,469</b>
<b>F.T.E. STAFF</b>	<b>8.000</b>	<b>8.000</b>					<b>8.000</b>	<b>8.000</b>

Dept: County Executive		09							Fund Name: General Fund	
Prgm: County Executive		102/00							Fund No.: 1110	
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$966,100	\$9,200	(\$97,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$878,300
Operating Expenses	\$16,869	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,869
Contractual Services	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$987,469</b>	<b>\$9,200</b>	<b>(\$97,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$899,669</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$987,469</b>	<b>\$9,200</b>	<b>(\$97,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$899,669</b>
<b>F.T.E. STAFF</b>	<b>8.000</b>	<b>0.000</b>	<b>(1.000)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>7.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>			\$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					\$0
NET DI # EXEC-EXEC-1			\$9,200	\$0	\$9,200

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	EXEC-EXEC-2	(\$97,000)	\$0	(\$97,000)

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<b>2016 EXECUTIVE BUDGET</b>			\$899,669	\$0	\$899,669
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<b>Dept:</b> County Executive	09	<b>DANE COUNTY</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Legislative Lobbyist	104/00		<b>Fund No:</b> 1110

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$116,041	\$116,700	\$0	\$0	\$116,700	\$30,925	\$118,846	\$117,700
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
<b>TOTAL</b>	<b>\$116,238</b>	<b>\$116,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$116,950</b>	<b>\$30,987</b>	<b>\$119,032</b>	<b>\$117,950</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$116,238</b>	<b>\$116,950</b>			<b>\$116,950</b>			<b>\$117,950</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>1.000</b>					<b>1.000</b>	<b>1.000</b>

<b>Dept:</b>	County Executive	09							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Legislative Lobbyist	104/00							<b>Fund No.:</b>	1110
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
	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
	<b>TOTAL</b>	<b>\$117,950</b>	<b>\$1,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,350</b>
<b>PROGRAM REVENUE</b>										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>										
		\$117,950	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$119,350
<b>F.T.E. STAFF</b>										
		1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>			\$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					\$0
NET DI # EXEC-LOBY-1			\$1,400	\$0	\$1,400
<b>2016 EXECUTIVE BUDGET</b>			\$119,350	\$0	\$119,350

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

**Mission:**

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

**Description:**

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$280,069	\$279,400	\$0	\$0	\$279,400	\$83,698	\$284,020	\$286,600
Operating Expenses	\$9,645	\$11,927	\$298	\$0	\$12,225	\$6,535	\$13,524	\$11,927
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$289,714</b>	<b>\$291,327</b>	<b>\$298</b>	<b>\$0</b>	<b>\$291,625</b>	<b>\$90,233</b>	<b>\$297,544</b>	<b>\$298,527</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>(\$2,015)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$291,729</b>	<b>\$291,327</b>			<b>\$291,625</b>			<b>\$298,527</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>2.000</b>					<b>2.000</b>	<b>2.000</b>

<b>Dept:</b>	County Executive	09							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Office of Equal Opportunity	108/1							<b>Fund No.:</b>	1110
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$286,600	\$2,500	(\$289,100)	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$11,927	\$0	(\$11,927)	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$298,527</b>	<b>\$2,500</b>	<b>(\$301,027)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>GPR SUPPORT</b>	<b>\$298,527</b>	<b>\$2,500</b>	<b>(\$301,027)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>0.000</b>	<b>(2.000)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>			\$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					\$0
NET DI # EXEC-EQOP-1			\$2,500	\$0	\$2,500

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	EXEC-EQOP-2	(\$301,027)	\$0	(\$301,027)

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<b>2016 EXECUTIVE BUDGET</b>			\$0	\$0	\$0
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<b>Dept:</b> County Executive	09	<b>DANE COUNTY</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Office of Economic & Workforce Development	108/2		<b>Fund No:</b> 1110

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

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$331,860	\$414,500	\$0	\$0	\$414,500	\$108,293	\$405,138	\$412,200
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
<b>TOTAL</b>	<b>\$431,532</b>	<b>\$492,697</b>	<b>\$0</b>	<b>\$0</b>	<b>\$492,697</b>	<b>\$126,765</b>	<b>\$476,755</b>	<b>\$480,397</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$252,118</b>	<b>\$266,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$266,800</b>	<b>\$0</b>	<b>\$266,800</b>	<b>\$251,800</b>
<b>GPR SUPPORT</b>	<b>\$179,415</b>	<b>\$225,897</b>			<b>\$225,897</b>			<b>\$228,597</b>
<b>F.T.E. STAFF</b>	<b>3.800</b>	<b>4.000</b>					<b>4.000</b>	<b>4.000</b>

<b>Dept:</b>	County Executive	09							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Office of Economic & Workforce Development	108/2							<b>Fund No.:</b>	1110
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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
<b>TOTAL</b>	<b>\$480,397</b>	<b>\$5,400</b>	<b>\$0</b>	<b>\$485,797</b>						
<b>PROGRAM REVENUE</b>										
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
<b>TOTAL</b>	<b>\$251,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$251,800</b>
<b>GPR SUPPORT</b>	<b>\$228,597</b>	<b>\$5,400</b>	<b>\$0</b>	<b>\$233,997</b>						
<b>F.T.E. STAFF</b>	<b>4.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>4.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>			\$480,397	\$251,800	\$228,597
DI #	EXEC-OEWD-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.		\$5,400	\$0	\$5,400
ADOPTED					\$0
NET DI # EXEC-OEWD-1			\$5,400	\$0	\$5,400
<b>2016 EXECUTIVE BUDGET</b>			<b>\$485,797</b>	<b>\$251,800</b>	<b>\$233,997</b>

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

**Mission:**

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

**Description:**

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
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
<b>TOTAL</b>	<b>\$13,351</b>	<b>\$405,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$405,800</b>	<b>\$0</b>	<b>\$405,800</b>	<b>\$657,600</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$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
<b>TOTAL</b>	<b>\$59,373</b>	<b>\$52,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,800</b>	<b>\$17,417</b>	<b>\$54,598</b>	<b>\$37,400</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$46,022</b>	<b>(\$353,000)</b>			<b>(\$353,000)</b>			<b>(\$620,200)</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	County Executive	60							<b>Fund Name:</b>	CDBG Business Loan
<b>Prgm:</b>	CDBG Business Loan	412/00							<b>Fund No.:</b>	2700
<b>DI#</b>	NONE	2016 Base	<b>Net Decision Items</b>						2016 Executive Budget	
			<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$650,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$657,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
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	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$37,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
REVENUE OVER/(UNDER) EXPENSES	(\$620,200)	\$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	

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>	Expenditures	Revenue	Revenue Over/(Under) Expenses
	\$657,600	\$37,400	(\$620,200)
<b>2016 BUDGET BASE</b>			
<b>2016 EXECUTIVE BUDGET</b>	\$657,600	\$37,400	(\$620,200)

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

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
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
<b>TOTAL</b>	<b>\$767,587</b>	<b>\$805,210</b>	<b>\$431,325</b>	<b>\$0</b>	<b>\$1,236,535</b>	<b>\$79,305</b>	<b>\$1,236,680</b>	<b>\$868,300</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$767,587</b>	<b>\$805,210</b>	<b>\$431,325</b>	<b>\$0</b>	<b>\$1,236,535</b>	<b>\$53,070</b>	<b>\$805,210</b>	<b>\$868,300</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$0)</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	County Executive	60							<b>Fund Name:</b>	CDBG-General
<b>Prgm:</b>	CDBG-General	416/00							<b>Fund No.:</b>	2720
<b>DI#</b>	NONE	2016 Base	<b>Net Decision Items</b>							2016 Executive Budget
			<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$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
<b>TOTAL</b>	<b>\$868,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$868,300</b>
<b>PROGRAM REVENUE</b>										
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
<b>TOTAL</b>	<b>\$868,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$868,300</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>	Expenditures	Revenue	Revenue Over/(Under) Expenses
	\$868,300	\$868,300	\$0
<b>2016 BUDGET BASE</b>			
<b>2016 EXECUTIVE BUDGET</b>	\$868,300	\$868,300	\$0

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

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$361,466	\$363,503	\$141,676	\$0	\$505,179	\$0	\$505,179	\$382,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$361,466</b>	<b>\$363,503</b>	<b>\$141,676</b>	<b>\$0</b>	<b>\$505,179</b>	<b>\$0</b>	<b>\$505,179</b>	<b>\$382,100</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$361,466</b>	<b>\$363,503</b>	<b>\$141,676</b>	<b>\$0</b>	<b>\$505,179</b>	<b>\$19,982</b>	<b>\$370,524</b>	<b>\$382,100</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: County Executive		60							Fund Name: HOME Fund	
Prgm: HOME Fund		418/00							Fund No.: 2730	
DI#	NONE	2016 Base	Net Decision Items							2016 Executive Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$382,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$382,100
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$382,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$382,100</b>
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$352,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$352,100
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$382,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$382,100</b>
REVENUE OVER/(UNDER) EXPENSES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	<b>2016 BUDGET BASE</b>	\$382,100	\$382,100
<b>2016 EXECUTIVE BUDGET</b>	\$382,100	\$382,100	\$0

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

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

Description:  
Commerce Loan Account

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
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
<b>TOTAL</b>	<b>\$81,223</b>	<b>\$701,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$701,600</b>	<b>\$0</b>	<b>\$701,600</b>	<b>\$704,900</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$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
<b>TOTAL</b>	<b>\$89,922</b>	<b>\$98,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,100</b>	<b>\$32,425</b>	<b>\$98,244</b>	<b>\$87,300</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$8,699</b>	<b>(\$603,500)</b>			<b>(\$603,500)</b>			<b>(\$617,600)</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	County Executive	60							<b>Fund Name:</b>	Commerce Revolving
<b>Prgm:</b>	Commerce Revolving	414/00							<b>Fund No.:</b>	2710
<b>DI#</b>	NONE	2016 Base	<b>Net Decision Items</b>							2016 Executive Budget
			<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$691,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$691,800
Contractual Services	\$13,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$704,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$704,900</b>
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	\$87,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$87,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,300</b>
REVENUE OVER/(UNDER) EXPENSES	(\$617,600)	\$0	\$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	0.000

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>	Expenditures	Revenue	Revenue Over/(Under) Expenses
	\$704,900	\$87,300	(\$617,600)
<b>2016 BUDGET BASE</b>			
<b>2016 EXECUTIVE BUDGET</b>	\$704,900	\$87,300	(\$617,600)

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

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$96,445	\$112,100	\$0	\$0	\$112,100	\$31,494	\$113,802	\$119,000
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
<b>TOTAL</b>	<b>\$430,334</b>	<b>\$457,510</b>	<b>\$67,332</b>	<b>\$0</b>	<b>\$524,842</b>	<b>\$56,561</b>	<b>\$540,125</b>	<b>\$444,410</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
<b>TOTAL</b>	<b>\$177,938</b>	<b>\$209,071</b>	<b>\$0</b>	<b>\$0</b>	<b>\$209,071</b>	<b>\$108,877</b>	<b>\$183,027</b>	<b>\$189,071</b>
<b>GPR SUPPORT</b>	<b>\$252,397</b>	<b>\$248,439</b>			<b>\$315,771</b>			<b>\$255,339</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>1.000</b>					<b>1.000</b>	<b>1.000</b>

<b>Dept:</b>	County Executive	09							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Cultural Affairs	108/3							<b>Fund No.:</b>	1110
	2016	<b>Net Decision Items</b>							2016 Executive	
<b>DI#</b>	<b>Base</b>	<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	<b>Budget</b>	
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$119,000	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$120,300	
Operating Expenses	\$39,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,760	
Contractual Services	\$305,650	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$285,650	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$464,410</b>	<b>(\$18,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$445,710</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$209,071	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$189,071	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$209,071</b>	<b>(\$20,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$189,071</b>	
<b>GPR SUPPORT</b>	<b>\$255,339</b>	<b>\$1,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$256,639</b>	
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>	

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>		Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>		\$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				\$0
NET DI # EXEC-CULT-1		(\$18,700)	(\$20,000)	\$1,300
<b>2016 EXECUTIVE BUDGET</b>		<b>\$445,710</b>	<b>\$189,071</b>	<b>\$256,639</b>

<b>Dept:</b> County Executive	09	<b>DANE COUNTY</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Office for Equity & Inclusion	108/4		<b>Fund No:</b> 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	County Executive	09							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Office for Equity & Inclusion	108/4							<b>Fund No.:</b>	1110
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$402,400	\$131,100	\$0	\$0	\$0	\$0	\$0	\$533,500	
Operating Expenses	\$0	\$11,927	\$12,500	\$45,000	\$0	\$0	\$0	\$0	\$69,427	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$0</b>	<b>\$414,327</b>	<b>\$143,600</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$602,927</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$42,900	\$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	
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,900</b>	
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$414,327</b>	<b>\$100,700</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$560,027</b>	
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>4.000</b>	<b>1.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>5.500</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>		\$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				\$0
NET DI #    EXEC-OFEI-1		\$414,327	\$0	\$414,327

<b>Dept:</b>	County Executive	09	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Office for Equity & Inclusion	108/4	<b>Fund No.:</b>	1110

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>	<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
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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				\$0
NET DI # EXEC-OFEI-2		\$143,600	\$42,900	\$100,700

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				\$0
NET DI # EXEC-OFEI-3		\$45,000	\$0	\$45,000

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<b>2016 EXECUTIVE BUDGET</b>		\$602,927	\$42,900	\$560,027
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<b>Dept:</b> County Clerk	12	<b>DANE COUNTY</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Administration	110/00		<b>Fund No:</b> 1110

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$395,752	\$427,100	\$0	\$0	\$427,100	\$147,571	\$436,993	\$446,800
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
<b>TOTAL</b>	<b>\$433,469</b>	<b>\$462,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$462,650</b>	<b>\$156,890</b>	<b>\$466,700</b>	<b>\$481,700</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$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
<b>TOTAL</b>	<b>\$157,953</b>	<b>\$136,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$136,250</b>	<b>\$26,283</b>	<b>\$152,706</b>	<b>\$135,900</b>
<b>GPR SUPPORT</b>	<b>\$275,516</b>	<b>\$326,400</b>			<b>\$326,400</b>			<b>\$345,800</b>
<b>F.T.E. STAFF</b>	<b>4.000</b>	<b>4.000</b>					<b>4.000</b>	<b>4.000</b>

Dept: County Clerk		12							Fund Name: General Fund	
Prgm: Administration		110/00							Fund No.: 1110	
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$446,800	\$4,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$451,000
Operating Expenses	\$24,050	(\$350)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,700
Contractual Services	\$11,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$482,050</b>	<b>\$3,850</b>	<b>\$0</b>	<b>\$485,900</b>						
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$130,350	(\$50)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,300
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,000	(\$300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$136,250</b>	<b>(\$350)</b>	<b>\$0</b>	<b>\$135,900</b>						
<b>GPR SUPPORT</b>	<b>\$345,800</b>	<b>\$4,200</b>	<b>\$0</b>	<b>\$350,000</b>						
<b>F.T.E. STAFF</b>	<b>4.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>4.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>			\$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					\$0
NET DI # CLRK-ADMN-1			\$3,850	(\$350)	\$4,200
<b>2016 EXECUTIVE BUDGET</b>			\$485,900	\$135,900	\$350,000

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

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$48,880	\$47,900	\$0	\$0	\$47,900	\$12,067	\$46,312	\$49,800
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
<b>TOTAL</b>	<b>\$192,094</b>	<b>\$183,400</b>	<b>\$43,052</b>	<b>\$0</b>	<b>\$226,452</b>	<b>\$79,701</b>	<b>\$221,399</b>	<b>\$356,700</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$117,361</b>	<b>\$156,175</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$176,175</b>	<b>\$47,469</b>	<b>\$176,175</b>	<b>\$171,375</b>
<b>GPR SUPPORT</b>	<b>\$74,733</b>	<b>\$27,225</b>			<b>\$50,277</b>			<b>\$185,325</b>
<b>F.T.E. STAFF</b>	<b>0.750</b>	<b>0.750</b>					<b>0.750</b>	<b>0.750</b>

Dept: County Clerk		12							Fund Name: General Fund	
Prgm: Elections		112/00							Fund No.: 1110	
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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	
<b>TOTAL</b>	<b>\$184,700</b>	<b>\$172,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$357,600</b>	
<b>PROGRAM REVENUE</b>										
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	
<b>TOTAL</b>	<b>\$156,175</b>	<b>\$15,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,375</b>	
<b>GPR SUPPORT</b>	<b>\$28,525</b>	<b>\$157,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$186,225</b>	
<b>F.T.E. STAFF</b>	<b>0.750</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.750</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>		\$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				\$0
NET DI # CLRK-ELEC-1		\$172,900	\$15,200	\$157,700
<b>2016 EXECUTIVE BUDGET</b>		<b>\$357,600</b>	<b>\$171,375</b>	<b>\$186,225</b>

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

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$813,491	\$934,100	\$0	\$0	\$934,100	\$229,265	\$867,893	\$958,800
Operating Expenses	\$16,622	\$25,835	\$0	\$0	\$25,835	\$5,497	\$20,228	\$25,835
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
<b>TOTAL</b>	<b>\$836,854</b>	<b>\$980,035</b>	<b>\$0</b>	<b>\$0</b>	<b>\$980,035</b>	<b>\$234,763</b>	<b>\$905,221</b>	<b>\$1,004,835</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$365,457	\$375,797	\$0	\$0	\$375,797	\$0	\$375,797	\$375,797
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,356	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$367,814</b>	<b>\$375,797</b>	<b>\$0</b>	<b>\$0</b>	<b>\$375,797</b>	<b>\$0</b>	<b>\$375,797</b>	<b>\$375,797</b>
<b>GPR SUPPORT</b>	<b>\$469,041</b>	<b>\$604,238</b>			<b>\$604,238</b>			<b>\$629,038</b>
<b>F.T.E. STAFF</b>	<b>8.500</b>	<b>8.500</b>					<b>8.500</b>	<b>8.500</b>

Dept: Administration		15							Fund Name: General Fund	
Prgm: Administration		114/5							Fund No.: 1110	
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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	\$0	\$0	\$0	\$0	\$0	\$0	\$20,200	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$1,004,835</b>	<b>\$11,500</b>	<b>(\$143,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$872,735</b>	
<b>PROGRAM REVENUE</b>										
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	
<b>TOTAL</b>	<b>\$375,797</b>	<b>\$0</b>	<b>(\$42,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$332,897</b>	
<b>GPR SUPPORT</b>	<b>\$629,038</b>	<b>\$11,500</b>	<b>(\$100,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$539,838</b>	
<b>F.T.E. STAFF</b>	<b>8.500</b>	<b>0.000</b>	<b>(1.500)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>7.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>			\$1,004,835	\$375,797	\$629,038
DI #	ADMN-ADMN-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.		\$11,500	\$0	\$11,500
ADOPTED					\$0
	NET DI #	ADMN-ADMN-1	\$11,500	\$0	\$11,500

<b>Dept:</b>	Administration	15	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Administration	114/5	<b>Fund No.:</b>	1110

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>		Expenditures	Revenue	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				\$0
	NET DI #    ADMN-ADMN-2	(\$143,600)	(\$42,900)	(\$100,700)

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<b>2016 EXECUTIVE BUDGET</b>		\$872,735	\$332,897	\$539,838
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<b>Dept:</b> Administration	15	<b>DANE COUNTY</b>	<b>Fund Name:</b> Property & Liability Insur
<b>Prgm:</b> Property & Liability Insurance Fund	144:147/00		<b>Fund No:</b> 5210

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

Description: Dane County purchases insurance coverage for many purposes: property, equipment, computer, boiler, aviation liability, professional liability for nurses, auto comprehensive, and workers compensation insurance for volunteers of Emergency Medical Services (EMS) districts throughout Dane County.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$209,188	\$226,800	\$0	\$0	\$226,800	\$8,031	\$226,800	\$227,900
Contractual Services	\$1,425,261	\$1,841,600	\$0	\$0	\$1,841,600	\$939,570	\$1,979,035	\$2,086,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,634,449</b>	<b>\$2,068,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,068,400</b>	<b>\$947,601</b>	<b>\$2,205,835</b>	<b>\$2,314,200</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$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
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$228,836	\$233,000	\$0	\$0	\$233,000	\$75,956	\$233,897	\$230,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,970,016</b>	<b>\$2,068,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,068,400</b>	<b>\$75,956</b>	<b>\$2,069,297</b>	<b>\$2,314,200</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$335,567</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Administration	15							<b>Fund Name:</b>	Property & Liability Insu
<b>Prgm:</b>	Property & Liability Insurance Fund	144:147/00							<b>Fund No.:</b>	5210
<b>DI#</b>	NONE	2016 Base	<b>Net Decision Items</b>							2016 Executive Budget
			<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
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
<b>TOTAL</b>	<b>\$2,314,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,314,200</b>
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
<b>TOTAL</b>	<b>\$2,314,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,314,200</b>
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

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>	Expenditures	Revenue	Revenue Over/(Under) Expenses
	\$2,314,200	\$2,314,200	\$0
<b>2016 BUDGET BASE</b>			
<b>2016 EXECUTIVE BUDGET</b>	\$2,314,200	\$2,314,200	\$0

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

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
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
<b>TOTAL</b>	<b>\$2,096,844</b>	<b>\$2,802,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,802,500</b>	<b>\$445,566</b>	<b>\$2,787,552</b>	<b>\$2,802,500</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$2,849,913</b>	<b>\$2,802,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,802,500</b>	<b>\$1,580</b>	<b>\$2,802,500</b>	<b>\$2,802,500</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$753,070</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b> Administration	15								<b>Fund Name:</b> Workers Compensation	
<b>Prgm:</b> Workers Compensation	146/00								<b>Fund No.:</b> 5310	
<b>DI#</b>	NONE	2016 Base	Net Decision Items							2016 Executive Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$2,637,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,637,500
Contractual Services	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,802,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,802,500</b>
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
<b>TOTAL</b>	<b>\$2,802,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,802,500</b>
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

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>	Expenditures	Revenue	Revenue Over/(Under) Expenses
	\$2,802,500	\$2,802,500	\$0
<b>2016 BUDGET BASE</b>			
<b>2016 EXECUTIVE BUDGET</b>	\$2,802,500	\$2,802,500	\$0

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

Mission:  
To provide for retiree life insurance benefits.

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
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
<b>TOTAL</b>	<b>\$41,489</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
<b>TOTAL</b>	<b>\$10</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$41,479)</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Administration	15							<b>Fund Name:</b>	Employee Benefits
<b>Prgm:</b>	Employee Benefits	148/00							<b>Fund No.:</b>	5410
<b>DI#</b>	NONE	2016 Base	<b>Net Decision Items</b>							2016 Executive Budget
			<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
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

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>	Expenditures	Revenue	Revenue Over/(Under) Expenses
	\$0	\$0	\$0
<b>2016 BUDGET BASE</b>			
<b>2016 EXECUTIVE BUDGET</b>	\$0	\$0	\$0

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

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
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
<b>TOTAL</b>	<b>\$64,683</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,795</b>	<b>\$4,364</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$64,683</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>2.600</b>	<b>2.600</b>					<b>1.600</b>	<b>1.600</b>

<b>Dept:</b>	Administration	15							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Facilities Mgmt Administration	118/5							<b>Fund No.:</b>	1110
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>F.T.E. STAFF</b>	<b>1.600</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.600</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>			\$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					\$0
	NET DI #	ADMN-FACM-1	\$0	\$0	\$0
<b>2016 EXECUTIVE BUDGET</b>			\$0	\$0	\$0

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

Mission: To provide custodial services to County facilities, including Badger Prairie Health Care Center, the City-County Building, the Lakeview Complex, 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,284,325	\$2,414,600	\$0	\$0	\$2,414,600	\$648,210	\$2,440,267	\$2,490,700
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
<b>TOTAL</b>	<b>\$2,765,866</b>	<b>\$2,894,000</b>	<b>\$4,858</b>	<b>\$0</b>	<b>\$2,898,858</b>	<b>\$732,537</b>	<b>\$2,915,082</b>	<b>\$2,874,500</b>
<b>PROGRAM REVENUE</b>								
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	\$1,527,100
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	\$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
<b>TOTAL</b>	<b>\$1,486,535</b>	<b>\$1,628,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,628,900</b>	<b>\$290,823</b>	<b>\$1,697,747</b>	<b>\$1,598,200</b>
<b>GPR SUPPORT</b>	<b>\$1,279,330</b>	<b>\$1,265,100</b>			<b>\$1,269,958</b>			<b>\$1,276,300</b>
<b>F.T.E. STAFF</b>	<b>32.000</b>	<b>32.000</b>					<b>32.000</b>	<b>32.000</b>

<b>Dept:</b>	Administration	15							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Janitorial Services	114/15							<b>Fund No.:</b>	1110
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$2,473,200	\$48,600	\$17,500	\$0	\$0	\$0	\$0	\$0	\$2,539,300	
Operating Expenses	\$153,900	\$0	\$1,100	\$0	\$0	\$0	\$0	\$0	\$155,000	
Contractual Services	\$228,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$228,800	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$2,855,900</b>	<b>\$48,600</b>	<b>\$18,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,923,100</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,454,200	\$98,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,552,800	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$71,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,100	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$1,525,300</b>	<b>\$98,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,623,900</b>	
<b>GPR SUPPORT</b>	<b>\$1,330,600</b>	<b>(\$50,000)</b>	<b>\$18,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,299,200</b>	
<b>F.T.E. STAFF</b>	<b>32.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>32.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>		\$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				\$0
NET DI # ADMN-JNTL-1		\$48,600	\$98,600	(\$50,000)

<b>Dept:</b>	Administration	15	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Janitorial Services	114/15	<b>Fund No.:</b>	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	ADMN-JNTL-2	\$18,600	\$0	\$18,600

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<b>2016 EXECUTIVE BUDGET</b>	\$2,923,100	\$1,623,900	\$1,299,200
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<b>Dept:</b> Administration	15	<b>DANE COUNTY</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Maintenance & Construction	114/17		<b>Fund No:</b> 1110

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,484,675	\$1,454,300	\$0	\$0	\$1,454,300	\$396,980	\$1,454,300	\$1,490,400
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
<b>TOTAL</b>	<b>\$4,865,233</b>	<b>\$4,604,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,604,800</b>	<b>\$1,303,579</b>	<b>\$4,919,984</b>	<b>\$4,736,000</b>
<b>PROGRAM REVENUE</b>								
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	\$1,836,100
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	\$48,180	\$0	\$0	\$0	\$0	\$58	\$58	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,713,965</b>	<b>\$1,829,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,829,700</b>	<b>\$317,029</b>	<b>\$1,823,675</b>	<b>\$1,836,100</b>
<b>GPR SUPPORT</b>	<b>\$3,151,268</b>	<b>\$2,775,100</b>			<b>\$2,775,100</b>			<b>\$2,899,900</b>
<b>F.T.E. STAFF</b>	<b>16.000</b>	<b>16.000</b>					<b>16.000</b>	<b>16.000</b>

<b>Dept:</b>	Administration	15							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Maintenance & Construction	114/17							<b>Fund No.:</b>	1110
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,490,400	\$24,100	\$0	\$0	\$0	\$0	\$0	\$0	\$1,514,500	
Operating Expenses	\$2,915,900	\$0	\$37,400	\$16,900	\$0	\$0	\$0	\$0	\$2,970,200	
Contractual Services	\$230,400	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$275,400	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$4,636,700</b>	<b>\$24,100</b>	<b>\$82,400</b>	<b>\$16,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,760,100</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,829,700	(\$11,100)	\$28,200	\$0	\$0	\$0	\$0	\$0	\$1,846,800	
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	
<b>TOTAL</b>	<b>\$1,829,700</b>	<b>(\$11,100)</b>	<b>\$28,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,846,800</b>	
<b>GPR SUPPORT</b>	<b>\$2,807,000</b>	<b>\$35,200</b>	<b>\$54,200</b>	<b>\$16,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,913,300</b>	
<b>F.T.E. STAFF</b>	<b>16.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>16.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>		\$4,636,700	\$1,829,700	\$2,807,000
DI #	ADMN-M&C-1			
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				\$0
NET DI # ADMN-M&C-1		\$24,100	(\$11,100)	\$35,200

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

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>	<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
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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					\$0
NET DI #		ADMN-M&C-2	\$82,400	\$28,200	\$54,200

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					\$0
NET DI #		ADMN-M&C-3	\$16,900	\$0	\$16,900

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<b>2016 EXECUTIVE BUDGET</b>			\$4,760,100	\$1,846,800	\$2,913,300
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<b>Dept:</b> Administration	15	<b>DANE COUNTY</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Weapons Screening	114/19		<b>Fund No:</b> 1110

Mission:

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

Description:

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$375,528	\$347,400	\$0	\$0	\$347,400	\$104,043	\$392,121	\$350,800
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$375,528</b>	<b>\$347,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$347,400</b>	<b>\$104,043</b>	<b>\$392,121</b>	<b>\$350,800</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$375,528</b>	<b>\$347,400</b>			<b>\$347,400</b>			<b>\$350,800</b>
<b>F.T.E. STAFF</b>	<b>5.500</b>	<b>5.500</b>					<b>5.500</b>	<b>5.500</b>

<b>Dept:</b> Administration	15								<b>Fund Name:</b> General Fund	
<b>Prgm:</b> Weapons Screening	114/19								<b>Fund No.:</b> 1110	
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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
<b>TOTAL</b>	<b>\$350,800</b>	<b>\$8,400</b>	<b>\$0</b>	<b>\$359,200</b>						
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$350,800</b>	<b>\$8,400</b>	<b>\$0</b>	<b>\$359,200</b>						
<b>F.T.E. STAFF</b>	<b>5.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>5.500</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>			\$350,800	\$0	\$350,800
DI #	ADMN-WPNS-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.		\$8,400	\$0	\$8,400
ADOPTED					\$0
	NET DI #	ADMN-WPNS-1	\$8,400	\$0	\$8,400
<b>2016 EXECUTIVE BUDGET</b>			\$359,200	\$0	\$359,200

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

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,242,947	\$1,249,500	\$0	\$0	\$1,249,500	\$349,051	\$1,273,394	\$1,280,200
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
<b>TOTAL</b>	<b>\$1,398,895</b>	<b>\$1,446,606</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,446,606</b>	<b>\$369,410</b>	<b>\$1,445,910</b>	<b>\$1,477,406</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$30,134</b>	<b>\$17,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,277</b>	<b>\$16,213</b>	<b>\$19,566</b>	<b>\$17,277</b>
<b>GPR SUPPORT</b>	<b>\$1,368,761</b>	<b>\$1,429,329</b>			<b>\$1,429,329</b>			<b>\$1,460,129</b>
<b>F.T.E. STAFF</b>	<b>11.750</b>	<b>11.750</b>					<b>11.750</b>	<b>11.750</b>

<b>Dept:</b> Administration	15								<b>Fund Name:</b> General Fund
<b>Prgm:</b> Controller	114/7								<b>Fund No.:</b> 1110
DI#	2016 Base	Net Decision Items							2016 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$1,280,200	\$16,100	\$0	\$0	\$0	\$0	\$0	\$0	\$1,296,300
Operating Expenses	\$49,806	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,806
Contractual Services	\$147,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,477,406</b>	<b>\$16,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,493,506</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,877	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,877
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$17,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,277</b>
<b>GPR SUPPORT</b>	<b>\$1,460,129</b>	<b>\$16,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,476,229</b>
<b>F.T.E. STAFF</b>	<b>11.750</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>11.750</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>			\$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					\$0
	NET DI #	ADMN-CONT-1	\$16,100	\$0	\$16,100
<b>2016 EXECUTIVE BUDGET</b>			<b>\$1,493,506</b>	<b>\$17,277</b>	<b>\$1,476,229</b>

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

Mission:

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

Description:

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$445,686	\$456,000	\$0	\$0	\$456,000	\$124,584	\$461,600	\$471,600
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
<b>TOTAL</b>	<b>\$634,709</b>	<b>\$620,240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$620,240</b>	<b>\$164,080</b>	<b>\$593,049</b>	<b>\$635,940</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$30,072	\$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
<b>TOTAL</b>	<b>\$30,072</b>	<b>\$51,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,100</b>	<b>\$8,007</b>	<b>\$30,100</b>	<b>\$51,100</b>
<b>GPR SUPPORT</b>	<b>\$604,637</b>	<b>\$569,140</b>			<b>\$569,140</b>			<b>\$584,840</b>
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>6.000</b>					<b>6.000</b>	<b>6.000</b>

<b>Dept:</b> Administration	15								<b>Fund Name:</b> General Fund	
<b>Prgm:</b> Employee Relations	114/9								<b>Fund No.:</b> 1110	
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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
<b>TOTAL</b>	<b>\$635,940</b>	<b>\$7,000</b>	<b>\$78,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$721,140</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$51,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$51,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,100</b>
<b>GPR SUPPORT</b>	<b>\$584,840</b>	<b>\$7,000</b>	<b>\$78,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$670,040</b>
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>6.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>			\$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					\$0
NET DI # ADMN-EMPL-1			\$7,000	\$0	\$7,000

<b>Dept:</b>	Administration	15	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Employee Relations	114/9	<b>Fund No.:</b>	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	ADMN-EMPL-2	\$78,200	\$0	\$78,200

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<b>2016 EXECUTIVE BUDGET</b>			\$721,140	\$51,100	\$670,040
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<b>Dept:</b> Administration	15	<b>DANE COUNTY</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Information Management	116/00		<b>Fund No:</b> 1110

**Mission:**

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

**Description:**

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$3,656,492	\$3,904,400	\$0	\$0	\$3,904,400	\$1,092,508	\$3,873,347	\$4,024,900
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
<b>TOTAL</b>	<b>\$4,523,245</b>	<b>\$4,976,800</b>	<b>\$1,996</b>	<b>\$0</b>	<b>\$4,978,796</b>	<b>\$1,833,712</b>	<b>\$4,920,138</b>	<b>\$5,159,700</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$441,977</b>	<b>\$345,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,200</b>	<b>\$28,060</b>	<b>\$343,356</b>	<b>\$354,000</b>
<b>GPR SUPPORT</b>	<b>\$4,081,268</b>	<b>\$4,631,600</b>			<b>\$4,633,596</b>			<b>\$4,805,700</b>
<b>F.T.E. STAFF</b>	<b>32.000</b>	<b>32.000</b>					<b>32.000</b>	<b>32.000</b>

<b>Dept:</b>	Administration	15							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Information Management	116/00							<b>Fund No.:</b>	1110
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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	
<b>TOTAL</b>	<b>\$5,085,400</b>	<b>\$55,500</b>	<b>\$61,700</b>	<b>(\$24,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,177,700</b>	
<b>PROGRAM REVENUE</b>										
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	
<b>TOTAL</b>	<b>\$345,200</b>	<b>\$8,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$354,000</b>	
<b>GPR SUPPORT</b>	<b>\$4,740,200</b>	<b>\$46,700</b>	<b>\$61,700</b>	<b>(\$24,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,823,700</b>	
<b>F.T.E. STAFF</b>	<b>32.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>32.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>		\$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				\$0
NET DI # ADMN-INFO-1		\$55,500	\$8,800	\$46,700

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

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>	<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
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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					\$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					\$0	
		NET DI #	ADMN-INFO-3	(\$24,900)	\$0	(\$24,900)

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<b>2016 EXECUTIVE BUDGET</b>	\$5,177,700	\$354,000	\$4,823,700
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<b>Dept:</b> Administration	15	<b>DANE COUNTY</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Purchasing	114/11		<b>Fund No:</b> 1110

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$193,928	\$195,800	\$0	\$0	\$195,800	\$53,118	\$199,629	\$200,800
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
<b>TOTAL</b>	<b>\$196,754</b>	<b>\$203,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$203,320</b>	<b>\$53,441</b>	<b>\$203,299</b>	<b>\$208,320</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$9,120	\$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
<b>TOTAL</b>	<b>\$66,596</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$4,161</b>	<b>\$84,313</b>	<b>\$80,000</b>
<b>GPR SUPPORT</b>	<b>\$130,159</b>	<b>\$123,320</b>			<b>\$123,320</b>			<b>\$128,320</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>2.000</b>					<b>2.000</b>	<b>2.000</b>

<b>Dept:</b> Administration	15								<b>Fund Name:</b> General Fund	
<b>Prgm:</b> Purchasing	114/11								<b>Fund No.:</b> 1110	
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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
<b>TOTAL</b>	<b>\$208,320</b>	<b>\$2,600</b>	<b>\$0</b>	<b>\$210,920</b>						
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
<b>TOTAL</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>
<b>GPR SUPPORT</b>	<b>\$128,320</b>	<b>\$2,600</b>	<b>\$0</b>	<b>\$130,920</b>						
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>			\$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					\$0
	NET DI #	ADMN-PURC-1	\$2,600	\$0	\$2,600
<b>2016 EXECUTIVE BUDGET</b>			<b>\$210,920</b>	<b>\$80,000</b>	<b>\$130,920</b>

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

**Mission:**

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

**Description:**

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$733,848	\$709,400	\$0	\$0	\$709,400	\$191,148	\$719,832	\$724,800
Operating Expenses	\$358,802	\$435,600	\$0	\$0	\$435,600	\$115,405	\$403,016	\$436,400
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
<b>TOTAL</b>	<b>\$1,228,515</b>	<b>\$1,284,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,284,600</b>	<b>\$368,716</b>	<b>\$1,292,548</b>	<b>\$1,300,900</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$1,224,894</b>	<b>\$1,231,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,231,600</b>	<b>\$377,357</b>	<b>\$1,190,946</b>	<b>\$1,231,600</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$3,621)</b>	<b>(\$53,000)</b>			<b>(\$53,000)</b>			<b>(\$69,300)</b>
<b>F.T.E. STAFF</b>	<b>9.000</b>	<b>9.000</b>					<b>9.000</b>	<b>9.000</b>

<b>Dept:</b> Administration	15								<b>Fund Name:</b> Printing & Services
<b>Prgm:</b> Printing & Services	142/00								<b>Fund No.:</b> 5110
DI#	2016 Base	Net Decision Items							2016 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$724,800	\$13,600	\$0	\$0	\$0	\$0	\$0	\$0	\$738,400
Operating Expenses	\$436,400	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$436,900
Contractual Services	\$139,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,300,900</b>	<b>\$13,600</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,315,000</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,231,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,231,600
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,231,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,231,600</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$69,300)</b>	<b>(\$13,600)</b>	<b>(\$500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$83,400)</b>
<b>F.T.E. STAFF</b>	<b>9.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>9.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2016 BUDGET BASE</b>		\$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				\$0
NET DI # ADMN-P&S-1		\$13,600	\$0	(\$13,600)

<b>Dept:</b>	Administration	15	<b>Fund Name:</b>	Printing & Services
<b>Prgm:</b>	Printing & Services	142/00	<b>Fund No.:</b>	5110

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	ADMN-P&S-2	Adjust Debt Service			
DEPT			\$0	\$0	\$0
EXEC	Modify expenditures to reflect final calculation of 2016 County debt service.		\$500	\$0	(\$500)
ADOPTED					\$0
	NET DI #	ADMN-P&S-2	\$500	\$0	(\$500)

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<b>2016 EXECUTIVE BUDGET</b>	\$1,315,000	\$1,231,600	(\$83,400)
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<b>Dept:</b> Administration	15	<b>DANE COUNTY</b>	<b>Fund Name:</b> Consol. Food Serv.
<b>Prgm:</b> Consolidated Food Service	120/00		<b>Fund No:</b> 5710

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,184,904	\$2,183,400	\$0	\$0	\$2,183,400	\$576,859	\$2,153,461	\$2,239,800
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
<b>TOTAL</b>	<b>\$4,536,976</b>	<b>\$4,311,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,311,678</b>	<b>\$1,248,577</b>	<b>\$4,564,148</b>	<b>\$4,517,758</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$4,140,990</b>	<b>\$4,445,686</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,445,686</b>	<b>\$1,097,304</b>	<b>\$4,663,586</b>	<b>\$4,667,833</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$395,986)</b>	<b>\$134,008</b>			<b>\$134,008</b>			<b>\$150,075</b>
<b>F.T.E. STAFF</b>	<b>27.000</b>	<b>27.000</b>					<b>28.000</b>	<b>28.000</b>

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

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2016 BUDGET BASE</b>		\$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				\$0
NET DI # ADMN-FOOD-1		\$42,800	\$222,147	\$179,347

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

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			Expenditures	Revenue	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					\$0
	NET DI #	ADMN-FOOD-2	\$147,680	\$0	(\$147,680)

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<b>2016 EXECUTIVE BUDGET</b>	\$4,560,558	\$4,667,833	\$107,275
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<b>Dept:</b> Treasurer	18	<b>DANE COUNTY</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Treasurer	000/00		<b>Fund No:</b> 1110

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$498,970	\$516,200	\$0	\$0	\$516,200	\$134,147	\$511,037	\$520,300
Operating Expenses	\$245,803	\$283,280	\$0	\$0	\$283,280	\$140,322	\$255,637	\$265,851
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
<b>TOTAL</b>	<b>\$964,145</b>	<b>\$1,068,946</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,068,946</b>	<b>\$314,516</b>	<b>\$1,028,762</b>	<b>\$1,065,364</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$2,935,676	\$3,272,189	\$0	\$0	\$3,272,189	\$884,426	\$2,248,000	\$3,272,189
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$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
<b>TOTAL</b>	<b>\$3,355,950</b>	<b>\$3,945,289</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,945,289</b>	<b>\$936,019</b>	<b>\$2,497,570</b>	<b>\$3,937,507</b>
<b>GPR SUPPORT</b>	<b>(\$2,391,805)</b>	<b>(\$2,876,343)</b>			<b>(\$2,876,343)</b>			<b>(\$2,872,143)</b>
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>6.000</b>					<b>6.000</b>	<b>6.000</b>

Dept: Treasurer		18							Fund Name: General Fund	
Prgm: Treasurer		000/00							Fund No.: 1110	
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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	
<b>TOTAL</b>	<b>\$1,073,146</b>	<b>(\$582)</b>	<b>\$0</b>	<b>(\$58,015)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,014,549</b>	
<b>PROGRAM REVENUE</b>										
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	
<b>TOTAL</b>	<b>\$3,945,289</b>	<b>\$0</b>	<b>(\$507,782)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,437,507</b>	
<b>GPR SUPPORT</b>	<b>(\$2,872,143)</b>	<b>(\$582)</b>	<b>\$507,782</b>	<b>(\$58,015)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,422,958)</b>	
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>6.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>		\$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				\$0
NET DI # TRSR-TRSR-1		(\$582)	\$0	(\$582)

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

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>	<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
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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					\$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					\$0	
		NET DI #	TRSR-TRSR-3	(\$58,015)	\$0	(\$58,015)

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<b>2016 EXECUTIVE BUDGET</b>	\$1,014,549	\$3,437,507	(\$2,422,958)
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<b>Dept:</b>	Corporation Counsel	21	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Corporation Counsel	122/00		<b>Fund No:</b>	1110

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,030,129	\$1,012,100	\$0	\$0	\$1,012,100	\$268,913	\$1,044,667	\$1,031,800
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
<b>TOTAL</b>	<b>\$1,240,395</b>	<b>\$1,054,920</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,054,920</b>	<b>\$277,214</b>	<b>\$1,088,353</b>	<b>\$1,074,820</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$162,671</b>	<b>\$161,641</b>	<b>\$0</b>	<b>\$0</b>	<b>\$161,641</b>	<b>\$399</b>	<b>\$161,641</b>	<b>\$161,641</b>
<b>GPR SUPPORT</b>	<b>\$1,077,724</b>	<b>\$893,279</b>			<b>\$893,279</b>			<b>\$913,179</b>
<b>F.T.E. STAFF</b>	<b>6.500</b>	<b>6.500</b>					<b>6.500</b>	<b>6.500</b>

<b>Dept:</b>	Corporation Counsel	21							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Corporation Counsel	122/00							<b>Fund No.:</b>	1110
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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	
<b>TOTAL</b>	<b>\$1,074,820</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,083,320</b>	
<b>PROGRAM REVENUE</b>										
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	
<b>TOTAL</b>	<b>\$161,641</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$161,641</b>	
<b>GPR SUPPORT</b>	<b>\$913,179</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$921,679</b>	
<b>F.T.E. STAFF</b>	<b>6.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>6.500</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>			\$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					\$0
	NET DI #	CORP-CNSL-1	\$8,500	\$0	\$8,500
<b>2016 EXECUTIVE BUDGET</b>			<b>\$1,083,320</b>	<b>\$161,641</b>	<b>\$921,679</b>

<b>Dept:</b> Corporation Counsel	21	<b>DANE COUNTY</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Permanency Planning	124/00		<b>Fund No:</b> 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,224,111	\$1,290,700	\$0	\$0	\$1,290,700	\$338,713	\$1,363,825	\$1,343,669
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
<b>TOTAL</b>	<b>\$1,323,319</b>	<b>\$1,419,060</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,419,060</b>	<b>\$369,203</b>	<b>\$1,499,880</b>	<b>\$1,461,089</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$354,407</b>	<b>\$419,632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$419,632</b>	<b>\$0</b>	<b>\$419,632</b>	<b>\$405,353</b>
<b>GPR SUPPORT</b>	<b>\$968,912</b>	<b>\$999,428</b>			<b>\$999,428</b>			<b>\$1,055,736</b>
<b>F.T.E. STAFF</b>	<b>11.000</b>	<b>11.000</b>					<b>11.000</b>	<b>12.000</b>

Dept: Corporation Counsel		21							Fund Name: General Fund	
Prgm: Permanency Planning		124/00							Fund No.: 1110	
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,366,400	\$15,300	\$0	\$65,619	(\$88,350)	\$0	\$0	\$0	\$1,358,969	
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	
<b>TOTAL</b>	<b>\$1,494,860</b>	<b>\$15,300</b>	<b>(\$11,040)</b>	<b>\$65,619</b>	<b>(\$88,350)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,476,389</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$419,632	(\$43,723)	\$0	\$12,008	\$17,436	\$0	\$0	\$0	\$405,353	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$419,632</b>	<b>(\$43,723)</b>	<b>\$0</b>	<b>\$12,008</b>	<b>\$17,436</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$405,353</b>	
<b>GPR SUPPORT</b>	<b>\$1,075,228</b>	<b>\$59,023</b>	<b>(\$11,040)</b>	<b>\$53,611</b>	<b>(\$105,786)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,071,036</b>	
<b>F.T.E. STAFF</b>	<b>11.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>12.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>		\$1,494,860	\$419,632	\$1,075,228
DI #	CORP-PPLN-1			
DEPT	Adjusting the projected IV-E reimbursement revenue			
EXEC	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				\$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	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			Expenditures	Revenue	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					\$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					\$0
NET DI # CORP-PPLN-3			\$65,619	\$12,008	\$53,611
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					\$0
NET DI # CORP-PPLN-4			(\$88,350)	\$17,436	(\$105,786)
<b>2016 EXECUTIVE BUDGET</b>			<b>\$1,476,389</b>	<b>\$405,353</b>	<b>\$1,071,036</b>

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

**Mission:**

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

**Description:**

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$4,373,877	\$4,615,300	\$0	\$0	\$4,615,300	\$1,332,227	\$4,612,700	\$4,755,559
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
<b>TOTAL</b>	<b>\$4,828,342</b>	<b>\$5,124,210</b>	<b>\$389</b>	<b>\$0</b>	<b>\$5,124,599</b>	<b>\$1,444,874</b>	<b>\$5,110,842</b>	<b>\$5,264,569</b>
<b>PROGRAM REVENUE</b>								
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	\$4,349,391
Licenses & 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
<b>TOTAL</b>	<b>\$4,224,509</b>	<b>\$4,270,606</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,270,606</b>	<b>\$1,113,417</b>	<b>\$4,259,140</b>	<b>\$4,388,391</b>
<b>GPR SUPPORT</b>	<b>\$603,833</b>	<b>\$853,604</b>			<b>\$853,993</b>			<b>\$876,178</b>
<b>F.T.E. STAFF</b>	<b>49.500</b>	<b>49.500</b>					<b>49.500</b>	<b>50.500</b>

<b>Dept:</b>	Corporation Counsel		21						<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Child Support Agency		125/00						<b>Fund No.:</b>	1110
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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
<b>TOTAL</b>	<b>\$5,190,410</b>	<b>\$72,100</b>	<b>\$74,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,336,669</b>
<b>PROGRAM REVENUE</b>										
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
<b>TOTAL</b>	<b>\$4,270,606</b>	<b>\$91,226</b>	<b>\$74,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,435,991</b>
<b>GPR SUPPORT</b>	<b>\$919,804</b>	<b>(\$19,126)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900,678</b>
<b>F.T.E. STAFF</b>	<b>49.500</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>50.500</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>				Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>				\$5,190,410	\$4,270,606	\$919,804
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						\$0
NET DI # CORP-CSA-1				\$72,100	\$91,226	(\$19,126)

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

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			Expenditures	Revenue	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					\$0
	NET DI #	CORP-CSA-2	\$74,159	\$74,159	\$0

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<b>2016 EXECUTIVE BUDGET</b>	\$5,336,669	\$4,435,991	\$900,678
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<b>Dept:</b> Register of Deeds	24	<b>DANE COUNTY</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Register of Deeds	000/00		<b>Fund No:</b> 1110

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,150,587	\$1,192,800	\$0	\$0	\$1,192,800	\$317,469	\$1,182,346	\$1,269,300
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
<b>TOTAL</b>	<b>\$1,386,777</b>	<b>\$1,495,390</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,495,390</b>	<b>\$409,680</b>	<b>\$1,436,485</b>	<b>\$1,570,990</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$3,316,164</b>	<b>\$3,376,248</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,376,248</b>	<b>\$1,036,629</b>	<b>\$3,615,181</b>	<b>\$3,614,700</b>
<b>GPR SUPPORT</b>	<b>(\$1,929,387)</b>	<b>(\$1,880,858)</b>			<b>(\$1,880,858)</b>			<b>(\$2,043,710)</b>
<b>F.T.E. STAFF</b>	<b>16.350</b>	<b>16.350</b>					<b>16.350</b>	<b>16.350</b>

Dept: Register of Deeds		24							Fund Name: General Fund	
Prm: Register of Deeds		000/00							Fund No.: 1110	
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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
<b>TOTAL</b>	<b>\$1,545,390</b>	<b>\$46,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,591,690</b>
<b>PROGRAM REVENUE</b>										
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
<b>TOTAL</b>	<b>\$3,376,248</b>	<b>\$0</b>	<b>\$238,452</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,614,700</b>
<b>GPR SUPPORT</b>	<b>(\$1,830,858)</b>	<b>\$46,300</b>	<b>(\$238,452)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,023,010)</b>
<b>F.T.E. STAFF</b>	<b>16.350</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>16.350</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>				\$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						\$0
NET DI # REGD-REGD-1				\$46,300	\$0	\$46,300

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	REGD-REGD-2	\$0	\$238,452	(\$238,452)

<b>2016 EXECUTIVE BUDGET</b>	\$1,591,690	\$3,614,700	(\$2,023,010)
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<b>Dept:</b> Register of Deeds	24	<b>DANE COUNTY</b>	<b>Fund Name:</b> Redaction Fund
<b>Prgm:</b> Social Security Redaction-ROD	172/00		<b>Fund No:</b> 2800

Mission:  
Redact Social Security numbers from electronic format records.

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$63,734	\$64,400	\$0	\$0	\$64,400	\$1,795	\$27,882	\$71,600
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
<b>TOTAL</b>	<b>\$586,069</b>	<b>\$79,400</b>	<b>\$103,672</b>	<b>\$0</b>	<b>\$183,072</b>	<b>\$33,587</b>	<b>\$184,970</b>	<b>\$86,600</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
<b>TOTAL</b>	<b>\$370,071</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,737</b>	<b>\$1,898</b>	<b>\$0</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$215,999)</b>	<b>(\$79,400)</b>			<b>(\$183,072)</b>			<b>(\$86,600)</b>
<b>F.T.E. STAFF</b>	<b>3.000</b>	<b>1.000</b>					<b>1.000</b>	<b>1.000</b>

<b>Dept:</b> Register of Deeds	24								<b>Fund Name:</b> Redaction Fund
<b>Prgm:</b> Social Security Redaction-ROD	172/00								<b>Fund No.:</b> 2800
DI#	2016 Base	Net Decision Items							2016 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$71,600	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$73,000
Operating Expenses	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$86,600</b>	<b>\$1,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,000</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$86,600)</b>	<b>(\$1,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$88,000)</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2016 BUDGET BASE</b>					
DI #	REGD-SSNR-1	Adjust Personnel Costs	\$86,600	\$0	(\$86,600)
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					\$0
NET DI # REGD-SSNR-1			\$1,400	\$0	(\$1,400)
<b>2016 EXECUTIVE BUDGET</b>			\$88,000	\$0	(\$88,000)

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

**Mission:**

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

**Description:**

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
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
<b>TOTAL</b>	<b>\$254,801</b>	<b>\$294,401</b>	<b>\$159,200</b>	<b>\$0</b>	<b>\$453,601</b>	<b>\$59,988</b>	<b>\$453,601</b>	<b>\$294,401</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$254,801</b>	<b>\$294,401</b>			<b>\$453,601</b>			<b>\$294,401</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Miscellaneous Appropriations	27							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Gtr Mad Conv. & Vistrs Bureau	500/00							<b>Fund No.:</b>	1110
<b>DI#</b>	NONE	2016 Base	<b>Net Decision Items</b>							2016 Executive Budget
			<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$54,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,450
Contractual Services	\$239,951	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$239,951
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$294,401</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$294,401</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$294,401</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$294,401</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>	<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
<b>2016 BUDGET BASE</b>	\$294,401	\$0	\$294,401
<b>2016 EXECUTIVE BUDGET</b>	\$294,401	\$0	\$294,401

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

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	(\$607,500)	\$0	\$0	(\$607,500)	\$0	\$0	(\$607,500)
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>(\$607,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$607,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$607,500)</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>(\$607,500)</b>			<b>(\$607,500)</b>			<b>(\$607,500)</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Miscellaneous Appropriations	27							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Personnel Savings Initiatives	130/00							<b>Fund No.:</b>	1110
<b>DI#</b>	NONE	2016 Base	<b>Net Decision Items</b>							2016 Executive Budget
			<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	(\$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
<b>TOTAL</b>	<b>(\$607,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$607,500)</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>(\$607,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$607,500)</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>	<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
<b>2016 BUDGET BASE</b>	(\$607,500)	\$0	(\$607,500)
<b>2016 EXECUTIVE BUDGET</b>	(\$607,500)	\$0	(\$607,500)

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

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

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$5,893,625	\$6,111,400	\$0	\$0	\$6,111,400	\$1,708,601	\$6,142,215	\$6,289,600
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
<b>TOTAL</b>	<b>\$7,315,614</b>	<b>\$7,583,762</b>	<b>\$9,902</b>	<b>\$0</b>	<b>\$7,593,664</b>	<b>\$2,110,762</b>	<b>\$7,524,762</b>	<b>\$7,762,762</b>
<b>PROGRAM REVENUE</b>								
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	\$1,309,500
Public Charges for Services	\$1,070,227	\$1,433,300	\$0	\$0	\$1,433,300	\$283,368	\$1,034,606	\$1,276,500
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
<b>TOTAL</b>	<b>\$4,407,791</b>	<b>\$4,544,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,544,150</b>	<b>\$1,420,278</b>	<b>\$3,958,585</b>	<b>\$4,318,350</b>
<b>GPR SUPPORT</b>	<b>\$2,907,824</b>	<b>\$3,039,612</b>			<b>\$3,049,514</b>			<b>\$3,444,412</b>
<b>F.T.E. STAFF</b>	<b>75.500</b>	<b>75.500</b>					<b>75.500</b>	<b>75.500</b>

Dept: Clerk of Courts		30							Fund Name: General Fund	
Prgm: General Court Support		200/00							Fund No.: 1110	
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$6,289,600	\$111,500	\$0	\$0	\$0	\$0	\$0	\$0	\$6,401,100	
Operating Expenses	\$748,705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$748,705	
Contractual Services	\$724,457	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$724,457	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$7,762,762</b>	<b>\$111,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,874,262</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,511,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,511,050	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$1,378,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,378,500	
Public Charges for Services	\$1,433,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,433,300	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$221,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$221,300	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$4,544,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,544,150</b>	
<b>GPR SUPPORT</b>	<b>\$3,218,612</b>	<b>\$111,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,330,112</b>	
<b>F.T.E. STAFF</b>	<b>75.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>75.500</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>		\$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.	\$0	(\$225,800)	\$225,800
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				\$0
NET DI # CRTS-ADMN-1		\$111,500	\$0	\$111,500
<b>2016 EXECUTIVE BUDGET</b>		<b>\$7,874,262</b>	<b>\$4,544,150</b>	<b>\$3,330,112</b>

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

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,937,831	\$3,036,000	\$0	\$0	\$3,036,000	\$800,243	\$2,978,042	\$3,059,500
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
<b>TOTAL</b>	<b>\$3,000,130</b>	<b>\$3,113,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,113,900</b>	<b>\$823,829</b>	<b>\$3,045,254</b>	<b>\$3,137,400</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$1,195,866</b>	<b>\$1,268,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,268,300</b>	<b>\$299,551</b>	<b>\$1,235,900</b>	<b>\$1,268,300</b>
<b>GPR SUPPORT</b>	<b>\$1,804,264</b>	<b>\$1,845,600</b>			<b>\$1,845,600</b>			<b>\$1,869,100</b>
<b>F.T.E. STAFF</b>	<b>26.500</b>	<b>26.500</b>					<b>26.500</b>	<b>26.500</b>

<b>Dept:</b>	Clerk of Courts	30							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Court Commissioner Center	201/00							<b>Fund No.:</b>	1110
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$3,059,500	\$37,600	\$0	\$0	\$0	\$0	\$0	\$0	\$3,097,100	
Operating Expenses	\$66,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,200	
Contractual Services	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$3,137,400</b>	<b>\$37,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,175,000</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,021,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,021,800	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$246,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$246,500	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$1,268,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,268,300</b>	
<b>GPR SUPPORT</b>	<b>\$1,869,100</b>	<b>\$37,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,906,700</b>	
<b>F.T.E. STAFF</b>	<b>26.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>26.500</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>			\$3,137,400	\$1,268,300	\$1,869,100
DI #	CRTS-COM-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.		\$37,600	\$0	\$37,600
ADOPTED					\$0
	NET DI #	CRTS-COM-1	\$37,600	\$0	\$37,600
<b>2016 EXECUTIVE BUDGET</b>			<b>\$3,175,000</b>	<b>\$1,268,300</b>	<b>\$1,906,700</b>

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

Mission:  
To provide 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$309,170	\$314,100	\$0	\$0	\$314,100	\$84,206	\$319,598	\$362,000
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
<b>TOTAL</b>	<b>\$447,393</b>	<b>\$428,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$428,000</b>	<b>\$118,796</b>	<b>\$464,429</b>	<b>\$475,900</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$447,393</b>	<b>\$428,000</b>			<b>\$428,000</b>			<b>\$475,900</b>
<b>F.T.E. STAFF</b>	<b>3.500</b>	<b>3.500</b>					<b>3.500</b>	<b>4.000</b>

<b>Dept:</b>	Clerk of Courts	30							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Alternatives to Incarceration	202/00							<b>Fund No.:</b>	1110
	2016	<b>Net Decision Items</b>							2016 Executive	
<b>DI#</b>	<b>Base</b>	<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	<b>Budget</b>	
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$325,600	\$41,600	\$0	\$0	\$0	\$0	\$0	\$0	\$367,200	
Operating Expenses	\$11,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,300	
Contractual Services	\$102,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,600	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$439,500</b>	<b>\$41,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$481,100</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>GPR SUPPORT</b>	<b>\$439,500</b>	<b>\$41,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$481,100</b>	
<b>F.T.E. STAFF</b>	<b>3.500</b>	<b>0.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>4.000</b>	

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>		Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>		\$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				\$0
NET DI #    CRTS-ATIP-1		\$41,600	\$0	\$41,600
<b>2016 EXECUTIVE BUDGET</b>		\$481,100	\$0	\$481,100

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

**Mission:**

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

**Description:**

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$47,175	\$47,000	\$0	\$0	\$47,000	\$12,198	\$47,675	\$47,400
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
<b>TOTAL</b>	<b>\$662,272</b>	<b>\$643,460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$643,460</b>	<b>\$179,389</b>	<b>\$635,297</b>	<b>\$643,860</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$357,668</b>	<b>\$379,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$379,200</b>	<b>\$26,449</b>	<b>\$368,000</b>	<b>\$379,200</b>
<b>GPR SUPPORT</b>	<b>\$304,603</b>	<b>\$264,260</b>			<b>\$264,260</b>			<b>\$264,660</b>
<b>F.T.E. STAFF</b>	<b>0.500</b>	<b>0.500</b>					<b>0.500</b>	<b>0.500</b>

<b>Dept:</b>	Clerk of Courts	30							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Guardian Ad Litem	204/00							<b>Fund No.:</b>	1110
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
	Personnel Costs	\$47,400	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$48,300
	Operating Expenses	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
	Contractual Services	\$595,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$595,060
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$643,860</b>	<b>\$900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$644,760</b>
<b>PROGRAM REVENUE</b>										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$289,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$289,900
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$89,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,300
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$379,200</b>	<b>\$0</b>	<b>\$379,200</b>						
	<b>GPR SUPPORT</b>	<b>\$264,660</b>	<b>\$900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$265,560</b>
	<b>F.T.E. STAFF</b>	<b>0.500</b>	<b>0.000</b>	<b>0.500</b>						

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>		\$643,860	\$379,200	\$264,660
DI #	CRTS-GAL-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.	\$900	\$0	\$900
ADOPTED				\$0
NET DI # CRTS-GAL-1		\$900	\$0	\$900
<b>2016 EXECUTIVE BUDGET</b>		<b>\$644,760</b>	<b>\$379,200</b>	<b>\$265,560</b>

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

Mission:

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

Description:

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
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
<b>TOTAL</b>	<b>\$199,049</b>	<b>\$300,257</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,257</b>	<b>\$73,338</b>	<b>\$274,889</b>	<b>\$256,300</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$199,049</b>	<b>\$300,257</b>			<b>\$300,257</b>			<b>\$256,300</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b> Miscellaneous Appropriations	31								<b>Fund Name:</b> General Fund
<b>Prgm:</b> Misc CJ-Law Clerks	205/90								<b>Fund No.:</b> 1110
<b>DI#</b> NONE	2016 Base	<b>Net Decision Items</b>							2016 Executive Budget
		<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$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
<b>TOTAL</b>	<b>\$256,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$256,300</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$256,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$256,300</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>	<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
<b>2016 BUDGET BASE</b>	\$256,300	\$0	\$256,300
<b>2016 EXECUTIVE BUDGET</b>	\$256,300	\$0	\$256,300

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

Mission:

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

Description:

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,017,309	\$1,047,900	\$0	\$0	\$1,047,900	\$278,647	\$1,038,395	\$1,076,400
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
<b>TOTAL</b>	<b>\$1,053,669</b>	<b>\$1,080,600</b>	<b>\$411</b>	<b>\$0</b>	<b>\$1,081,011</b>	<b>\$286,510</b>	<b>\$1,074,753</b>	<b>\$1,109,100</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$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
<b>TOTAL</b>	<b>\$377,315</b>	<b>\$418,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$418,300</b>	<b>\$96,041</b>	<b>\$421,077</b>	<b>\$418,300</b>
<b>GPR SUPPORT</b>	<b>\$676,354</b>	<b>\$662,300</b>			<b>\$662,711</b>			<b>\$690,800</b>
<b>F.T.E. STAFF</b>	<b>11.000</b>	<b>11.000</b>					<b>11.000</b>	<b>11.000</b>

<b>Dept:</b>	Family Court Services	33							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Family Court Services	206/00							<b>Fund No.:</b>	1110
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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	
<b>TOTAL</b>	<b>\$1,109,100</b>	<b>\$16,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,125,400</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$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	
<b>TOTAL</b>	<b>\$418,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$418,300</b>	
<b>GPR SUPPORT</b>	<b>\$690,800</b>	<b>\$16,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$707,100</b>	
<b>F.T.E. STAFF</b>	<b>11.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>11.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>		\$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				\$0
NET DI # FCCS-FCCS-1		\$16,300	\$0	\$16,300
<b>2016 EXECUTIVE BUDGET</b>		<b>\$1,125,400</b>	<b>\$418,300</b>	<b>\$707,100</b>

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

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,396,272	\$1,487,600	\$0	\$0	\$1,487,600	\$417,516	\$1,586,867	\$1,618,100
Operating Expenses	\$175,431	\$211,900	\$5,826	\$0	\$217,726	\$38,005	\$200,578	\$214,400
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
<b>TOTAL</b>	<b>\$1,737,134</b>	<b>\$1,778,600</b>	<b>\$5,826</b>	<b>\$0</b>	<b>\$1,784,426</b>	<b>\$480,917</b>	<b>\$1,901,045</b>	<b>\$1,949,100</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,383	\$170,400	\$0	\$0	\$170,400	\$0	\$170,400	\$175,500
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	\$913,937	\$824,500	\$0	\$0	\$824,500	\$242,424	\$979,500	\$966,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$917,319</b>	<b>\$994,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$994,900</b>	<b>\$242,424</b>	<b>\$1,149,900</b>	<b>\$1,142,000</b>
<b>GPR SUPPORT</b>	<b>\$819,814</b>	<b>\$783,700</b>			<b>\$789,526</b>			<b>\$807,100</b>
<b>F.T.E. STAFF</b>	<b>10.500</b>	<b>10.500</b>					<b>10.500</b>	<b>11.500</b>

<b>Dept:</b>	Medical Examiner	36							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Medical Examiner	000/00							<b>Fund No.:</b>	1110
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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	
<b>TOTAL</b>	<b>\$1,802,000</b>	<b>\$13,900</b>	<b>\$0</b>	<b>\$229,000</b>	<b>\$382,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,427,500</b>	
<b>PROGRAM REVENUE</b>										
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	\$13,000	\$0	\$0	\$0	\$979,500	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$994,900</b>	<b>\$5,100</b>	<b>\$2,000</b>	<b>\$140,000</b>	<b>\$419,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,561,100</b>	
<b>GPR SUPPORT</b>	<b>\$807,100</b>	<b>\$8,800</b>	<b>(\$2,000)</b>	<b>\$89,000</b>	<b>(\$36,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$866,400</b>	
<b>F.T.E. STAFF</b>	<b>10.500</b>	<b>0.000</b>	<b>0.000</b>	<b>2.500</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>15.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>		\$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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$0
NET DI # MEDX-MEDX-4			\$382,600	\$419,100	(\$36,500)
<b>2016 EXECUTIVE BUDGET</b>			<b>\$2,427,500</b>	<b>\$1,561,100</b>	<b>\$866,400</b>

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

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,180,453	\$2,211,000	\$43,581	\$0	\$2,254,581	\$618,882	\$2,258,395	\$2,278,200
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
<b>TOTAL</b>	<b>\$2,636,107</b>	<b>\$2,599,420</b>	<b>\$43,581</b>	<b>\$0</b>	<b>\$2,643,001</b>	<b>\$748,539</b>	<b>\$2,748,923</b>	<b>\$2,642,020</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$84,765</b>	<b>\$80,100</b>	<b>\$44,863</b>	<b>\$0</b>	<b>\$124,963</b>	<b>\$24,420</b>	<b>\$124,214</b>	<b>\$55,100</b>
<b>GPR SUPPORT</b>	<b>\$2,551,341</b>	<b>\$2,519,320</b>			<b>\$2,518,038</b>			<b>\$2,586,920</b>
<b>F.T.E. STAFF</b>	<b>26.500</b>	<b>26.500</b>					<b>26.000</b>	<b>26.000</b>

<b>Dept:</b>	District Attorney	39							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Criminal & Traffic Adult	208/00							<b>Fund No.:</b>	1110
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$2,278,200	\$40,200	\$0	\$0	\$0	\$0	\$0	\$0	\$2,318,400	
Operating Expenses	\$341,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$341,520	
Contractual Services	\$22,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,300	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$2,642,020</b>	<b>\$40,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,682,220</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$55,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,100</b>	
<b>GPR SUPPORT</b>	<b>\$2,586,920</b>	<b>\$40,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,627,120</b>	
<b>F.T.E. STAFF</b>	<b>26.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>26.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>			\$2,642,020	\$55,100	\$2,586,920
DI #	DATY-ADLT-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.		\$40,200	\$0	\$40,200
ADOPTED					\$0
	NET DI #	DATY-ADLT-1	\$40,200	\$0	\$40,200
<b>2016 EXECUTIVE BUDGET</b>			<b>\$2,682,220</b>	<b>\$55,100</b>	<b>\$2,627,120</b>

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

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$300,485	\$319,600	\$0	\$0	\$319,600	\$91,896	\$317,162	\$316,200
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
<b>TOTAL</b>	<b>\$327,185</b>	<b>\$371,540</b>	<b>\$0</b>	<b>\$0</b>	<b>\$371,540</b>	<b>\$99,919</b>	<b>\$351,766</b>	<b>\$368,240</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,639	\$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
<b>TOTAL</b>	<b>\$2,639</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100</b>
<b>GPR SUPPORT</b>	<b>\$324,546</b>	<b>\$371,440</b>			<b>\$371,440</b>			<b>\$368,140</b>
<b>F.T.E. STAFF</b>	<b>4.000</b>	<b>4.000</b>					<b>4.000</b>	<b>4.000</b>

<b>Dept:</b>	District Attorney	39							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Criminal & Traffic Juvenile	210/00							<b>Fund No.:</b>	1110
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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
<b>TOTAL</b>	<b>\$368,240</b>	<b>\$6,100</b>	<b>\$0</b>	<b>\$374,340</b>						
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100</b>
<b>GPR SUPPORT</b>	<b>\$368,140</b>	<b>\$6,100</b>	<b>\$0</b>	<b>\$374,240</b>						
<b>F.T.E. STAFF</b>	<b>4.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>4.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>			\$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					\$0
	NET DI #	DATY-JUVE-1	\$6,100	\$0	\$6,100
<b>2016 EXECUTIVE BUDGET</b>			<b>\$374,340</b>	<b>\$100</b>	<b>\$374,240</b>

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

**Mission:**

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

**Description:**

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,843,760	\$1,991,800	\$0	\$0	\$1,991,800	\$513,400	\$1,923,911	\$2,022,200
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
<b>TOTAL</b>	<b>\$1,973,013</b>	<b>\$2,068,380</b>	<b>\$33,642</b>	<b>\$0</b>	<b>\$2,102,022</b>	<b>\$534,377</b>	<b>\$2,045,076</b>	<b>\$2,100,580</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$966,467</b>	<b>\$946,500</b>	<b>\$13,955</b>	<b>\$0</b>	<b>\$960,455</b>	<b>\$9,129</b>	<b>\$950,627</b>	<b>\$952,200</b>
<b>GPR SUPPORT</b>	<b>\$1,006,545</b>	<b>\$1,121,880</b>			<b>\$1,141,567</b>			<b>\$1,148,380</b>
<b>F.T.E. STAFF</b>	<b>21.700</b>	<b>21.700</b>					<b>21.700</b>	<b>21.700</b>

<b>Dept:</b>	District Attorney	39							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Victim/Witness Unit	212/00							<b>Fund No.:</b>	1110
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$2,018,200	\$30,500	\$4,000	\$0	\$0	\$0	\$0	\$0	\$2,052,700	
Operating Expenses	\$30,980	\$8,600	\$2,700	\$0	\$0	\$0	\$0	\$0	\$42,280	
Contractual Services	\$45,700	(\$9,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$36,100	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$2,094,880</b>	<b>\$29,500</b>	<b>\$6,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,131,080</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$884,500	(\$1,000)	\$6,700	\$0	\$0	\$0	\$0	\$0	\$890,200	
Licenses & Permits	\$48,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,500	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,500	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$946,500</b>	<b>(\$1,000)</b>	<b>\$6,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$952,200</b>	
<b>GPR SUPPORT</b>	<b>\$1,148,380</b>	<b>\$30,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,178,880</b>	
<b>F.T.E. STAFF</b>	<b>21.700</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>21.700</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>		\$2,094,880	\$946,500	\$1,148,380
DI #	DATY-VWIT-1 VOCA & JAG Grant Adjustments			
DEPT	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				\$0
NET DI # DATY-VWIT-1		\$29,500	(\$1,000)	\$30,500

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	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				\$0
	NET DI # DATY-VWIT-2	\$6,700	\$6,700	\$0

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<b>2016 EXECUTIVE BUDGET</b>	\$2,131,080	\$952,200	\$1,178,880
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<b>Dept:</b>	District Attorney	39	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Deferred Prosecution Program	214/00		<b>Fund No:</b>	1110

**Mission:**

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

**Description:**

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$763,475	\$752,700	\$9,548	\$0	\$762,248	\$204,300	\$774,308	\$797,400
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
<b>TOTAL</b>	<b>\$798,526</b>	<b>\$803,140</b>	<b>\$9,548</b>	<b>\$0</b>	<b>\$812,688</b>	<b>\$211,977</b>	<b>\$815,583</b>	<b>\$862,940</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$268,997</b>	<b>\$215,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$215,850</b>	<b>\$68,735</b>	<b>\$265,000</b>	<b>\$215,850</b>
<b>GPR SUPPORT</b>	<b>\$529,530</b>	<b>\$587,290</b>			<b>\$596,838</b>			<b>\$647,090</b>
<b>F.T.E. STAFF</b>	<b>8.000</b>	<b>8.000</b>					<b>8.000</b>	<b>8.000</b>

<b>Dept:</b>	District Attorney	39							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Deferred Prosecution Program	214/00							<b>Fund No.:</b>	1110
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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	
<b>TOTAL</b>	<b>\$837,140</b>	<b>\$22,700</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$874,840</b>	
<b>PROGRAM REVENUE</b>										
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	
<b>TOTAL</b>	<b>\$215,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$215,850</b>	
<b>GPR SUPPORT</b>	<b>\$621,290</b>	<b>\$22,700</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$658,990</b>	
<b>F.T.E. STAFF</b>	<b>8.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>8.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>		\$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				\$0
NET DI #    DATY-DEFR-1		\$22,700	\$0	\$22,700

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	DATY-DEFR-2	\$15,000	\$0	\$15,000

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<b>2016 EXECUTIVE BUDGET</b>			\$874,840	\$215,850	\$658,990
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<b>Dept:</b> Sheriff	42	<b>DANE COUNTY</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Administration	110/00		<b>Fund No:</b> 1110

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$4,400,750	\$4,998,000	\$0	\$0	\$4,998,000	\$1,105,522	\$4,801,927	\$4,979,400
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
<b>TOTAL</b>	<b>\$5,047,054</b>	<b>\$5,398,050</b>	<b>\$81,419</b>	<b>\$0</b>	<b>\$5,479,469</b>	<b>\$1,231,214</b>	<b>\$5,276,468</b>	<b>\$5,433,150</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$170,952</b>	<b>\$45,000</b>	<b>\$8,215</b>	<b>\$0</b>	<b>\$53,215</b>	<b>\$77,320</b>	<b>\$71,017</b>	<b>\$45,000</b>
<b>GPR SUPPORT</b>	<b>\$4,876,101</b>	<b>\$5,353,050</b>			<b>\$5,426,254</b>			<b>\$5,388,150</b>
<b>F.T.E. STAFF</b>	<b>41.000</b>	<b>46.000</b>					<b>48.000</b>	<b>48.000</b>

<b>Dept:</b> Sheriff	42								<b>Fund Name:</b> General Fund
<b>Prgm:</b> Administration	110/00								<b>Fund No.:</b> 1110
DI#	2016 Base	Net Decision Items							2016 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
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
<b>TOTAL</b>	<b>\$5,381,550</b>	<b>\$104,400</b>	<b>\$17,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,503,250</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>
<b>GPR SUPPORT</b>	<b>\$5,336,550</b>	<b>\$104,400</b>	<b>\$17,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,458,250</b>
<b>F.T.E. STAFF</b>	<b>48.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>48.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>		\$5,381,550	\$45,000	\$5,336,550
DI #	SHER-ADMN-1 Fair and Impartial Bias Training			
DEPT		\$34,300	\$0	\$34,300
EXEC	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. 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				\$0
NET DI # SHER-ADMN-1		\$104,400	\$0	\$104,400

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	SHER-ADMN-2	\$17,300	\$0	\$17,300

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<b>2016 EXECUTIVE BUDGET</b>	\$5,503,250	\$45,000	\$5,458,250
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<b>Dept:</b> Sheriff	42	<b>DANE COUNTY</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Firearms Training Center	216/00		<b>Fund No:</b> 1110

**Mission:**

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

**Description:**

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$81,144	\$86,600	\$0	\$0	\$86,600	\$23,892	\$86,122	\$88,500
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
<b>TOTAL</b>	<b>\$211,311</b>	<b>\$199,900</b>	<b>\$12,101</b>	<b>\$0</b>	<b>\$212,001</b>	<b>\$59,870</b>	<b>\$218,994</b>	<b>\$214,100</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$125,098</b>	<b>\$143,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$143,800</b>	<b>\$25,104</b>	<b>\$121,317</b>	<b>\$155,800</b>
<b>GPR SUPPORT</b>	<b>\$86,213</b>	<b>\$56,100</b>			<b>\$68,201</b>			<b>\$58,300</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>1.000</b>					<b>1.000</b>	<b>1.000</b>

<b>Dept:</b> Sheriff	42								<b>Fund Name:</b> General Fund
<b>Prgm:</b> Firearms Training Center	216/00								<b>Fund No.:</b> 1110
DI#	2016 Base	Net Decision Items							2016 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$88,500	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$89,900
Operating Expenses	\$105,600	\$12,100	\$0	\$0	\$0	\$0	\$0	\$0	\$117,700
Contractual Services	\$7,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$202,000</b>	<b>\$13,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$215,500</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$84,900	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$96,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$58,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$143,800</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,800</b>
<b>GPR SUPPORT</b>	<b>\$58,200</b>	<b>\$13,500</b>	<b>(\$12,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,700</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>		\$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				\$0
NET DI # SHER-TRNG-1		\$13,500	\$0	\$13,500

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	SHER-TRNG-2	\$0	\$12,000	(\$12,000)

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<b>2016 EXECUTIVE BUDGET</b>	\$215,500	\$155,800	\$59,700
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<b>Dept:</b> Sheriff	42	<b>DANE COUNTY</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Support Services	218/00		<b>Fund No:</b> 1110

**Mission:**

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

**Description:**

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$9,580,713	\$10,696,300	\$0	\$0	\$10,696,300	\$2,640,121	\$10,695,810	\$10,931,600
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
<b>TOTAL</b>	<b>\$11,321,492</b>	<b>\$12,619,525</b>	<b>\$10,482</b>	<b>\$0</b>	<b>\$12,630,007</b>	<b>\$3,119,525</b>	<b>\$12,436,488</b>	<b>\$12,890,125</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$1,029,760</b>	<b>\$1,149,460</b>	<b>\$7,491</b>	<b>\$0</b>	<b>\$1,156,951</b>	<b>\$245,002</b>	<b>\$1,038,282</b>	<b>\$1,149,460</b>
<b>GPR SUPPORT</b>	<b>\$10,291,732</b>	<b>\$11,470,065</b>			<b>\$11,473,056</b>			<b>\$11,740,665</b>
<b>F.T.E. STAFF</b>	<b>96.000</b>	<b>100.000</b>					<b>100.000</b>	<b>100.000</b>

<b>Dept:</b>	Sheriff	42							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Support Services	218/00							<b>Fund No.:</b>	1110
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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	
<b>TOTAL</b>	<b>\$12,857,625</b>	<b>\$223,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,081,025</b>	
<b>PROGRAM REVENUE</b>										
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	
<b>TOTAL</b>	<b>\$1,149,460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,149,460</b>	
<b>GPR SUPPORT</b>	<b>\$11,708,165</b>	<b>\$223,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,931,565</b>	
<b>F.T.E. STAFF</b>	<b>100.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>		\$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				\$0
NET DI # SHER-SUPT-1		\$223,400	\$0	\$223,400
<b>2016 EXECUTIVE BUDGET</b>		<b>\$13,081,025</b>	<b>\$1,149,460</b>	<b>\$11,931,565</b>

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

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$24,971,978	\$24,523,200	\$0	\$0	\$24,523,200	\$6,585,550	\$24,249,433	\$24,923,700
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	\$8,443,024
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$33,289,198</b>	<b>\$33,252,674</b>	<b>\$172,788</b>	<b>\$0</b>	<b>\$33,425,462</b>	<b>\$8,685,616</b>	<b>\$33,113,251</b>	<b>\$33,968,724</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$3,595,560</b>	<b>\$4,023,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,023,350</b>	<b>\$485,857</b>	<b>\$3,431,108</b>	<b>\$4,303,750</b>
<b>GPR SUPPORT</b>	<b>\$29,693,637</b>	<b>\$29,229,324</b>			<b>\$29,402,112</b>			<b>\$29,664,974</b>
<b>F.T.E. STAFF</b>	<b>260.000</b>	<b>260.000</b>					<b>265.000</b>	<b>266.000</b>

Dept: Sheriff		42							Fund Name: General Fund	
Prgm: Security Services		220/00							Fund No.: 1110	
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$24,603,700	\$463,000	\$37,700	\$0	\$258,500	\$68,400	\$0	\$0	\$25,431,300	
Operating Expenses	\$585,000	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$602,000	
Contractual Services	\$8,152,674	\$0	\$0	\$179,100	\$0	\$0	\$0	\$0	\$8,331,774	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$33,341,374</b>	<b>\$480,000</b>	<b>\$37,700</b>	<b>\$179,100</b>	<b>\$258,500</b>	<b>\$68,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,365,074</b>	
<b>PROGRAM REVENUE</b>										
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	
<b>TOTAL</b>	<b>\$4,023,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$213,900</b>	<b>\$43,400</b>	<b>\$23,100</b>	<b>\$0</b>	<b>\$4,303,750</b>	
<b>GPR SUPPORT</b>	<b>\$29,318,024</b>	<b>\$480,000</b>	<b>\$37,700</b>	<b>\$179,100</b>	<b>\$44,600</b>	<b>\$25,000</b>	<b>(\$23,100)</b>	<b>\$0</b>	<b>\$30,061,324</b>	
<b>F.T.E. STAFF</b>	<b>265.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.500</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>266.500</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>				\$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						\$0
NET DI # SHER-SECR-1				\$480,000	\$0	\$480,000

<b>Dept:</b>	Sheriff	42	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Security Services	220/00	<b>Fund No.:</b>	1110

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			Expenditures	Revenue	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					\$0
NET DI # SHER-SECR-2			\$37,700	\$0	\$37,700
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					\$0
NET DI # SHER-SECR-3			\$179,100	\$0	\$179,100
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					\$0
NET DI # SHER-SECR-4			\$258,500	\$213,900	\$44,600

<b>Dept:</b>	Sheriff	42	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Security Services	220/00	<b>Fund No.:</b>	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$0
NET DI # SHER-SECR-6			\$0	\$23,100	(\$23,100)

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<b>2016 EXECUTIVE BUDGET</b>			\$34,365,074	\$4,303,750	\$30,061,324
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<b>Dept:</b> Sheriff	42	<b>DANE COUNTY</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Field Services	222/00		<b>Fund No:</b> 1110

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$16,943,738	\$16,682,800	\$0	\$124,153	\$16,806,953	\$4,632,712	\$17,390,555	\$17,438,000
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
<b>TOTAL</b>	<b>\$17,800,202</b>	<b>\$17,126,320</b>	<b>\$236,780</b>	<b>\$346,004</b>	<b>\$17,709,104</b>	<b>\$4,768,645</b>	<b>\$18,264,284</b>	<b>\$17,887,720</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$3,740,172</b>	<b>\$3,539,800</b>	<b>\$132,353</b>	<b>\$346,004</b>	<b>\$4,018,157</b>	<b>\$1,103,551</b>	<b>\$4,038,064</b>	<b>\$3,647,300</b>
<b>GPR SUPPORT</b>	<b>\$14,060,030</b>	<b>\$13,586,520</b>			<b>\$13,690,947</b>			<b>\$14,240,420</b>
<b>F.T.E. STAFF</b>	<b>152.000</b>	<b>155.000</b>					<b>147.000</b>	<b>147.000</b>

Dept: Sheriff		42							Fund Name: General Fund	
Prgm: Field Services		222/00							Fund No.: 1110	
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$17,438,000	\$287,900	\$0	\$0	\$0	\$0	\$0	\$0	\$17,725,900	
Operating Expenses	\$267,920	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$270,920	
Contractual Services	\$178,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$178,800	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$17,884,720</b>	<b>\$290,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,175,620</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,510,800	\$0	\$67,600	\$37,800	\$0	\$0	\$0	\$0	\$3,616,200	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$300	\$0	\$700	\$0	\$0	\$0	\$0	\$0	\$1,000	
Public Charges for Services	\$28,700	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0	\$30,100	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$3,539,800</b>	<b>\$0</b>	<b>\$69,700</b>	<b>\$37,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,647,300</b>	
<b>GPR SUPPORT</b>	<b>\$14,344,920</b>	<b>\$290,900</b>	<b>(\$69,700)</b>	<b>(\$37,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,528,320</b>	
<b>F.T.E. STAFF</b>	<b>147.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>147.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>		\$17,884,720	\$3,539,800	\$14,344,920
DI #	SHER-FELD-1 Operating Account Line Adjustment			
DEPT	Request an increase in operating account line Special Teams Equipment (SHRFFLD 22465) of \$3,000, from \$20,000 to \$23,000.	\$3,000	\$0	\$3,000
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.	\$287,900	\$0	\$287,900
ADOPTED				\$0
NET DI # SHER-FELD-1		\$290,900	\$0	\$290,900

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

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>	<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
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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					\$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					\$0	
		NET DI #	SHER-FELD-3	\$0	\$37,800	(\$37,800)

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<b>2016 EXECUTIVE BUDGET</b>	\$18,175,620	\$3,647,300	\$14,528,320
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<b>Dept:</b> Sheriff	42	<b>DANE COUNTY</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Traffic Patrol Services	223/00		<b>Fund No:</b> 1110

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$575,282	\$572,700	\$0	\$0	\$572,700	\$154,217	\$582,918	\$583,100
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
<b>TOTAL</b>	<b>\$580,476</b>	<b>\$582,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$582,100</b>	<b>\$154,217</b>	<b>\$588,318</b>	<b>\$592,600</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$580,476</b>	<b>\$582,100</b>			<b>\$582,100</b>			<b>\$592,600</b>
<b>F.T.E. STAFF</b>	<b>5.500</b>	<b>5.500</b>					<b>5.500</b>	<b>5.500</b>

<b>Dept:</b> Sheriff	42								<b>Fund Name:</b> General Fund	
<b>Prgm:</b> Traffic Patrol Services	223/00								<b>Fund No.:</b> 1110	
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$583,100	\$10,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$593,900
Operating Expenses	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
Contractual Services	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$592,600</b>	<b>\$10,800</b>	<b>\$0</b>	<b>\$603,400</b>						
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$592,600</b>	<b>\$10,800</b>	<b>\$0</b>	<b>\$603,400</b>						
<b>F.T.E. STAFF</b>	<b>5.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>5.500</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>			\$592,600	\$0	\$592,600
DI #	SHER-TRAF-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.		\$10,800	\$0	\$10,800
ADOPTED					\$0
		NET DI # SHER-TRAF-1	\$10,800	\$0	\$10,800
		<b>2016 EXECUTIVE BUDGET</b>	<b>\$603,400</b>	<b>\$0</b>	<b>\$603,400</b>

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

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

**Description:**  
Dane County and the City of Madison have adopted a policy which establishes a County-operated consolidated dispatch center, using computer aided dispatch and enhanced 9-1-1. A staff of 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$7,377,780	\$7,540,250	\$0	\$0	\$7,540,250	\$2,151,002	\$7,709,945	\$7,568,700
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	\$742,648
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$8,075,733</b>	<b>\$8,745,130</b>	<b>\$2,292</b>	<b>\$0</b>	<b>\$8,747,422</b>	<b>\$2,602,502</b>	<b>\$8,650,941</b>	<b>\$8,562,548</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$120,397</b>	<b>\$194,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$194,900</b>	<b>\$40,586</b>	<b>\$98,500</b>	<b>\$95,800</b>
<b>GPR SUPPORT</b>	<b>\$7,955,335</b>	<b>\$8,550,230</b>			<b>\$8,552,522</b>			<b>\$8,466,748</b>
<b>F.T.E. STAFF</b>	<b>87.000</b>	<b>94.000</b>					<b>94.000</b>	<b>94.000</b>

<b>Dept:</b>	Public Safety Communications	45							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Public Safety Communications	000/00							<b>Fund No.:</b>	1110
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$7,568,700	\$128,000	\$0	\$0	\$0	\$35,700	\$0	\$0	\$7,732,400	
Operating Expenses	\$236,200	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$251,200	
Contractual Services	\$893,780	\$51,288	(\$186,000)	\$0	(\$16,000)	\$0	\$0	\$0	\$743,068	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$8,698,680</b>	<b>\$179,288</b>	<b>(\$186,000)</b>	<b>\$15,000</b>	<b>(\$16,000)</b>	<b>\$35,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,726,668</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	
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	\$45,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,800	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$95,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,800</b>	
<b>GPR SUPPORT</b>	<b>\$8,602,880</b>	<b>\$179,288</b>	<b>(\$186,000)</b>	<b>\$15,000</b>	<b>(\$16,000)</b>	<b>\$35,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,630,868</b>	
<b>F.T.E. STAFF</b>	<b>94.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>95.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>		\$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				\$0
NET DI # PUBS-COMM-1		\$179,288	\$0	\$179,288

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$0
NET DI # PUBS-COMM-3			\$15,000	\$0	\$15,000
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					\$0
NET DI # PUBS-COMM-4			(\$16,000)	\$0	(\$16,000)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PUBS-COMM-5	Create Communicator Pre-hire position			
DEPT			\$0	\$0	\$0
EXEC		Create a 1.0 FTE Communicator Pre-hire position.	\$35,700	\$0	\$35,700
ADOPTED					\$0
	NET DI #	PUBS-COMM-5	\$35,700	\$0	\$35,700

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<b>2016 EXECUTIVE BUDGET</b>			\$8,726,668	\$95,800	\$8,630,868
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<b>Dept:</b>	Public Safety Communications	45	<b>DANE COUNTY</b>	<b>Fund Name:</b>	DANECOM Fund
<b>Prgm:</b>	PSC-DANECOM	242/00		<b>Fund No:</b>	2200

Mission:

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

Description:

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$99,297	\$99,600	\$0	\$0	\$99,600	\$26,719	\$99,565	\$101,300
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
<b>TOTAL</b>	<b>\$339,350</b>	<b>\$382,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$382,500</b>	<b>\$120,445</b>	<b>\$361,852</b>	<b>\$567,200</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$339,496	\$382,500	\$0	\$0	\$382,500	\$0	\$382,500	\$567,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$339,496</b>	<b>\$382,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$382,500</b>	<b>\$0</b>	<b>\$382,500</b>	<b>\$567,200</b>
<b>GPR SUPPORT</b>	<b>(\$146)</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>1.000</b>					<b>1.000</b>	<b>1.000</b>

Dept: Public Safety Communications		45							Fund Name: DANECOM Fund	
Prgm: PSC-DANECOM		242/00							Fund No.: 2200	
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$101,300	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$102,700	
Operating Expenses	\$47,300	(\$4,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$42,800	
Contractual Services	\$235,600	\$0	\$179,600	\$0	\$7,900	\$0	\$0	\$0	\$423,100	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$384,200</b>	<b>(\$3,100)</b>	<b>\$179,600</b>	<b>\$0</b>	<b>\$7,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$568,600</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$382,500	\$1,400	\$0	\$184,700	\$0	\$0	\$0	\$0	\$568,600	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$382,500</b>	<b>\$1,400</b>	<b>\$0</b>	<b>\$184,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$568,600</b>	
<b>GPR SUPPORT</b>	<b>\$1,700</b>	<b>(\$4,500)</b>	<b>\$179,600</b>	<b>(\$184,700)</b>	<b>\$7,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>		\$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				\$0
NET DI #      PUBS-DANE-1		(\$3,100)	\$1,400	(\$4,500)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$0
NET DI # PUBS-DANE-4			\$7,900	\$0	\$7,900

<b>2016 EXECUTIVE BUDGET</b>			\$568,600	\$568,600	\$0
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<b>Dept:</b> Emergency Management	48	<b>DANE COUNTY</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Emergency Planning	224/00		<b>Fund No:</b> 1110

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$630,106	\$643,700	\$0	\$22,378	\$666,078	\$165,545	\$661,442	\$620,300
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
<b>TOTAL</b>	<b>\$925,539</b>	<b>\$822,559</b>	<b>\$52,891</b>	<b>\$105,720</b>	<b>\$981,170</b>	<b>\$210,056</b>	<b>\$985,229</b>	<b>\$807,759</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$426,052</b>	<b>\$385,115</b>	<b>\$43,400</b>	<b>\$105,720</b>	<b>\$534,235</b>	<b>\$14,709</b>	<b>\$543,943</b>	<b>\$274,895</b>
<b>GPR SUPPORT</b>	<b>\$499,487</b>	<b>\$437,444</b>			<b>\$446,935</b>			<b>\$532,864</b>
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>6.000</b>					<b>5.000</b>	<b>5.000</b>

<b>Dept:</b>	Emergency Management	48							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Emergency Planning	224/00							<b>Fund No.:</b>	1110
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$543,000	\$86,000	\$0	\$0	\$0	\$0	\$0	\$0	\$629,000	
Operating Expenses	\$112,609	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,609	
Contractual Services	\$70,250	\$0	\$4,600	\$0	\$0	\$0	\$0	\$0	\$74,850	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$725,859</b>	<b>\$86,000</b>	<b>\$4,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$816,459</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$274,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$274,895	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$274,895</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$274,895</b>	
<b>GPR SUPPORT</b>	<b>\$450,964</b>	<b>\$86,000</b>	<b>\$4,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$541,564</b>	
<b>F.T.E. STAFF</b>	<b>4.600</b>	<b>0.400</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>5.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>		\$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.	\$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.	\$8,700	\$0	\$8,700
ADOPTED				\$0
NET DI # EMRG-EMPL-1		\$86,000	\$0	\$86,000

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
NET DI #			\$4,600	\$0	\$4,600

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<b>2016 EXECUTIVE BUDGET</b>	\$816,459	\$274,895	\$541,564
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<b>Dept:</b> Emergency Management	48	<b>DANE COUNTY</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Hazardous Materials Planning	226/00		<b>Fund No:</b> 1110

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$124,431	\$183,100	\$0	\$0	\$183,100	\$29,823	\$146,849	\$114,000
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
<b>TOTAL</b>	<b>\$203,495</b>	<b>\$238,474</b>	<b>\$16,570</b>	<b>\$0</b>	<b>\$255,044</b>	<b>\$31,852</b>	<b>\$220,562</b>	<b>\$169,374</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$129,451</b>	<b>\$115,751</b>	<b>\$17,570</b>	<b>\$0</b>	<b>\$133,321</b>	<b>\$0</b>	<b>\$133,321</b>	<b>\$115,751</b>
<b>GPR SUPPORT</b>	<b>\$74,045</b>	<b>\$122,723</b>			<b>\$121,723</b>			<b>\$53,623</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>2.000</b>					<b>2.000</b>	<b>2.000</b>

<b>Dept:</b>	Emergency Management	48							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Hazardous Materials Planning	226/00							<b>Fund No.:</b>	1110
	2016	<b>Net Decision Items</b>							2016 Executive	
<b>DI#</b>	<b>Base</b>	<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	<b>Budget</b>	
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$191,300	(\$74,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$116,600	
Operating Expenses	\$16,374	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,374	
Contractual Services	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$246,674</b>	<b>(\$74,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,974</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$115,751	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,751	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$115,751</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,751</b>	
<b>GPR SUPPORT</b>	<b>\$130,923</b>	<b>(\$74,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,223</b>	
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.000</b>	

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>		Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>		\$246,674	\$115,751	\$130,923
DI #	EMRG-HZMT-1			
DEPT	Unfund Vacant Position & Transfer funds to the Emergency Planning Division			
EXEC	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				\$0
NET DI # EMRG-HZMT-1		(\$74,700)	\$0	(\$74,700)
<b>2016 EXECUTIVE BUDGET</b>		\$171,974	\$115,751	\$56,223

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

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$238,508	\$240,500	\$0	\$0	\$240,500	\$64,052	\$243,921	\$248,500
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
<b>TOTAL</b>	<b>\$409,059</b>	<b>\$405,644</b>	<b>\$800</b>	<b>\$50,000</b>	<b>\$456,444</b>	<b>\$91,721</b>	<b>\$458,615</b>	<b>\$415,244</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$44,917</b>	<b>\$6,680</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$56,680</b>	<b>\$1,896</b>	<b>\$53,200</b>	<b>\$6,680</b>
<b>GPR SUPPORT</b>	<b>\$364,142</b>	<b>\$398,964</b>			<b>\$399,764</b>			<b>\$408,564</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>2.000</b>					<b>2.000</b>	<b>2.000</b>

<b>Dept:</b>	Emergency Management	48							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Emergency Medical Services	228/00							<b>Fund No.:</b>	1110
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
	Personnel Costs	\$248,500	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0	\$251,100
	Operating Expenses	\$53,444	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,444
	Contractual Services	\$113,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$113,300
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$415,244</b>	<b>\$2,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$417,844</b>
<b>PROGRAM REVENUE</b>										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$6,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,680
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$6,680</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,680</b>
	<b>GPR SUPPORT</b>	<b>\$408,564</b>	<b>\$2,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$411,164</b>
	<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>			\$415,244	\$6,680	\$408,564
DI #	EMRG-EMS-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					\$0
NET DI # EMRG-EMS-1			\$2,600	\$0	\$2,600
<b>2016 EXECUTIVE BUDGET</b>			\$417,844	\$6,680	\$411,164

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

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

**Description:**  
 This program combines the non-residential and administrative aspects of the Juvenile Court Program into a program unit under the direction of the Juvenile Court Administrator. A variety of programming has been developed in and administered through this department in the past, including the development of a stress challenge program, youth gang prevention programming, the Neighborhood Intervention Program, disproportionate minority contact interventions and other community-based programs which work in conjunction with local law enforcement and service agencies. The physical custody intake portion occurs in the Juvenile Reception Center. 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$900,464	\$903,400	\$0	\$0	\$903,400	\$238,519	\$890,793	\$924,900
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
<b>TOTAL</b>	<b>\$929,306</b>	<b>\$933,340</b>	<b>\$0</b>	<b>\$0</b>	<b>\$933,340</b>	<b>\$243,176</b>	<b>\$918,935</b>	<b>\$954,840</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$929,306</b>	<b>\$933,340</b>			<b>\$933,340</b>			<b>\$954,840</b>
<b>F.T.E. STAFF</b>	<b>9.200</b>	<b>9.200</b>					<b>9.200</b>	<b>9.200</b>

<b>Dept:</b>	Juvenile Court	51							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Admin. & Reception Center	230/00							<b>Fund No.:</b>	1110
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$924,900	\$13,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$938,300
Operating Expenses	\$21,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,940
Contractual Services	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$954,840</b>	<b>\$13,400</b>	<b>\$0</b>	<b>\$968,240</b>						
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$954,840</b>	<b>\$13,400</b>	<b>\$0</b>	<b>\$968,240</b>						
<b>F.T.E. STAFF</b>	<b>9.200</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>9.200</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>			\$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					\$0
	NET DI #	JUVE-ADMR-1	\$13,400	\$0	\$13,400
<b>2016 EXECUTIVE BUDGET</b>			\$968,240	\$0	\$968,240

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

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

**Description:**  
 Home Detention provides in-home supervision and support to children and families experiencing problems prior to court disposition. Staff seek to do what is necessary to maintain a child at home, pending the involvement of needed treatment resources. In 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$183,473	\$172,900	\$0	\$0	\$172,900	\$50,902	\$182,337	\$176,100
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
<b>TOTAL</b>	<b>\$196,707</b>	<b>\$187,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$187,900</b>	<b>\$55,640</b>	<b>\$203,825</b>	<b>\$191,100</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$43,604</b>	<b>\$67,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,500</b>	<b>\$16,469</b>	<b>\$44,040</b>	<b>\$67,500</b>
<b>GPR SUPPORT</b>	<b>\$153,103</b>	<b>\$120,400</b>			<b>\$120,400</b>			<b>\$123,600</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>2.000</b>					<b>2.000</b>	<b>2.000</b>

<b>Dept:</b>	Juvenile Court	51							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Home Detention	232/00							<b>Fund No.:</b>	1110
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$176,100	\$3,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$179,200
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
<b>TOTAL</b>	<b>\$191,100</b>	<b>\$3,100</b>	<b>\$0</b>	<b>\$194,200</b>						
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$67,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$67,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,500</b>
<b>GPR SUPPORT</b>	<b>\$123,600</b>	<b>\$3,100</b>	<b>\$0</b>	<b>\$126,700</b>						
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>			\$191,100	\$67,500	\$123,600
DI #	JUVE-HDET-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.		\$3,100	\$0	\$3,100
ADOPTED					\$0
		NET DI # JUVE-HDET-1	\$3,100	\$0	\$3,100
<b>2016 EXECUTIVE BUDGET</b>			\$194,200	\$67,500	\$126,700

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

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

**Description:**  
 The Juvenile Detention Home, located in the City-County Building, has the capacity to provide secure custody for 24 juveniles 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,179,712	\$1,163,000	\$0	\$0	\$1,163,000	\$331,156	\$1,181,077	\$1,196,400
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
<b>TOTAL</b>	<b>\$1,328,532</b>	<b>\$1,348,930</b>	<b>\$16,120</b>	<b>\$0</b>	<b>\$1,365,050</b>	<b>\$375,488</b>	<b>\$1,377,856</b>	<b>\$1,398,480</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$69,234</b>	<b>\$64,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,500</b>	<b>\$20,845</b>	<b>\$63,800</b>	<b>\$64,500</b>
<b>GPR SUPPORT</b>	<b>\$1,259,297</b>	<b>\$1,284,430</b>			<b>\$1,300,550</b>			<b>\$1,333,980</b>
<b>F.T.E. STAFF</b>	<b>13.500</b>	<b>13.500</b>					<b>13.500</b>	<b>13.500</b>

<b>Dept:</b> Juvenile Court	51							<b>Fund Name:</b> General Fund	
<b>Prgm:</b> Detention	234/00							<b>Fund No.:</b> 1110	
	2016	Net Decision Items							2016 Executive
<b>DI#</b>	Base	<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	Budget
<b>PROGRAM EXPENDITURES</b>									
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
<b>TOTAL</b>	<b>\$1,382,330</b>	<b>\$36,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,418,680</b>
<b>PROGRAM REVENUE</b>									
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
<b>TOTAL</b>	<b>\$64,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,500</b>
<b>GPR SUPPORT</b>	<b>\$1,317,830</b>	<b>\$36,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,354,180</b>
<b>F.T.E. STAFF</b>	<b>13.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>13.500</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>		\$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				\$0
NET DI # JUVE-DTNT-1		\$36,350	\$0	\$36,350
<b>2016 EXECUTIVE BUDGET</b>		<b>\$1,418,680</b>	<b>\$64,500</b>	<b>\$1,354,180</b>

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

**Mission:**  
 To provide short-term residential care and supervision to juveniles in need of out-of-home placement, pending court and human services 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$792,221	\$794,900	\$0	\$0	\$794,900	\$213,760	\$801,594	\$786,700
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
<b>TOTAL</b>	<b>\$885,768</b>	<b>\$872,020</b>	<b>\$7,083</b>	<b>\$0</b>	<b>\$879,103</b>	<b>\$236,937</b>	<b>\$903,799</b>	<b>\$863,820</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$120,568</b>	<b>\$153,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$153,000</b>	<b>\$34,111</b>	<b>\$154,800</b>	<b>\$153,000</b>
<b>GPR SUPPORT</b>	<b>\$765,200</b>	<b>\$719,020</b>			<b>\$726,103</b>			<b>\$710,820</b>
<b>F.T.E. STAFF</b>	<b>8.750</b>	<b>9.000</b>					<b>9.000</b>	<b>9.000</b>

<b>Dept:</b>	Juvenile Court	51							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Shelter Home	236/00							<b>Fund No.:</b>	1110
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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	
<b>TOTAL</b>	<b>\$863,820</b>	<b>\$13,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$877,620</b>	
<b>PROGRAM REVENUE</b>										
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	
<b>TOTAL</b>	<b>\$153,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$153,000</b>	
<b>GPR SUPPORT</b>	<b>\$710,820</b>	<b>\$13,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$724,620</b>	
<b>F.T.E. STAFF</b>	<b>9.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>9.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>			\$863,820	\$153,000	\$710,820
DI #	JUVE-SHEL-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.		\$13,800	\$0	\$13,800
ADOPTED					\$0
		NET DI # JUVE-SHEL-1	\$13,800	\$0	\$13,800
<b>2016 EXECUTIVE BUDGET</b>			<b>\$877,620</b>	<b>\$153,000</b>	<b>\$724,620</b>

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

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$3,125,144	\$3,453,121	\$0	\$0	\$3,453,121	\$922,319	\$3,453,121	\$3,518,350
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	\$643,644
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,246,734</b>	<b>\$4,851,806</b>	<b>\$11,130</b>	<b>\$0</b>	<b>\$4,862,936</b>	<b>\$1,140,813</b>	<b>\$4,862,936</b>	<b>\$4,876,435</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$4,749,769</b>	<b>\$3,908,437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,908,437</b>	<b>\$637,956</b>	<b>\$3,908,437</b>	<b>\$4,008,116</b>
<b>GPR SUPPORT</b>	<b>(\$503,036)</b>	<b>\$943,369</b>			<b>\$954,499</b>			<b>\$868,319</b>
<b>F.T.E. STAFF</b>	<b>32.500</b>	<b>32.500</b>					<b>32.500</b>	<b>33.000</b>

Dept: Human Services		54							Fund Name: Human Services	
Prgm: Administration		301/39							Fund No.: 2600	
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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	\$3,670	\$0	\$0	\$0	\$0	\$653,714	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$4,878,085</b>	<b>\$3,300</b>	<b>(\$95,125)</b>	<b>\$3,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,789,930</b>	
<b>PROGRAM REVENUE</b>										
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	
<b>TOTAL</b>	<b>\$3,908,437</b>	<b>\$0</b>	<b>\$99,679</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,008,116</b>	
<b>GPR SUPPORT</b>	<b>\$969,648</b>	<b>\$3,300</b>	<b>(\$194,804)</b>	<b>\$3,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$781,814</b>	
<b>F.T.E. STAFF</b>	<b>32.500</b>	<b>0.000</b>	<b>(0.500)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>32.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>		\$4,878,085	\$3,908,437	\$969,648
DI #	HUMS-ADMN-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. Make technical adjustment to reduce cost of previously redlined position due to retirement.	\$3,300	\$0	\$3,300
ADOPTED				\$0
NET DI # HUMS-ADMN-1		\$3,300	\$0	\$3,300

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

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>	<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
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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					\$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					\$0	
		NET DI #	HUMS-ADMN-3	\$3,670	\$0	\$3,670

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<b>2016 EXECUTIVE BUDGET</b>			\$4,789,930	\$4,008,116	\$781,814
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<b>Dept:</b> Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b> Human Services Fund
<b>Prgm:</b> Sensitive Crimes	301/40		<b>Fund No:</b> 2600

**Mission:**

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

**Description:**

To serve as a forum for the coordination of services; assist the County in developing and coordinating policy; conduct studies and make recommendations; propose and analyze legislation and administrative procedures relating to sensitive crimes; recommend procedures to gather, analyze and present statistical data on the incidence of these crimes, and report annually to the County Executive and the Health and Human Needs Committee.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
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
<b>TOTAL</b>	<b>\$5,668</b>	<b>\$11,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,700</b>	<b>\$1,312</b>	<b>\$11,700</b>	<b>\$11,700</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$5,668</b>	<b>\$11,700</b>			<b>\$11,700</b>			<b>\$11,700</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b> Human Services	54								<b>Fund Name:</b> Human Services Fund
<b>Prgm:</b> Sensitive Crimes	301/40								<b>Fund No.:</b> 2600
<b>DI#</b> NONE	2016 Base	<b>Net Decision Items</b>							2016 Executive Budget
		<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$11,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,700</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$11,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,700</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>	<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
<b>2016 BUDGET BASE</b>	\$11,700	\$0	\$11,700
<b>2016 EXECUTIVE BUDGET</b>	\$11,700	\$0	\$11,700

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

**Mission:**

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

**Description:**

The Division's services are described in its six program areas: Child and Family Support, Juvenile Justice Services, Alternate Care, Children Come First, AODA - Youth, Family & Adult, and Youth Commission. Administration includes the Division management/supervisory personnel who provide leadership for continuous improvement and support, working in partnership with line staff, contract agencies, schools, other service providers and funders, private business, and community residents. The Division has effective services and is developing strategies for more accessible, responsive, and cost-effective services to meet the growing needs of children and families within available resources. The Division is also improving its methods of assuring quality child protection and juvenile justice services, providing timely AODA and mental health services for youth and parents, and collaborating with other partners to serve youth and children with emotional disturbances most effectively in the community.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,600,046	\$2,562,401	\$0	\$5,769	\$2,568,170	\$814,182	\$2,568,170	\$2,628,719
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	\$593,438
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,740,129</b>	<b>\$3,806,276</b>	<b>\$0</b>	<b>\$5,769</b>	<b>\$3,812,045</b>	<b>\$1,163,118</b>	<b>\$3,812,045</b>	<b>\$3,848,607</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$1,041,708</b>	<b>\$746,005</b>	<b>\$0</b>	<b>\$0</b>	<b>\$746,005</b>	<b>\$277,865</b>	<b>\$746,005</b>	<b>\$762,412</b>
<b>GPR SUPPORT</b>	<b>\$2,698,421</b>	<b>\$3,060,271</b>			<b>\$3,066,040</b>			<b>\$3,086,195</b>
<b>F.T.E. STAFF</b>	<b>27.600</b>	<b>27.600</b>					<b>27.600</b>	<b>27.650</b>

Dept: Human Services		54							Fund Name: Human Services	
Prgm: CY & F - Administration		302/41							Fund No.: 2600	
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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	\$216	\$0	\$0	\$0	\$0	\$593,654	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$3,840,375</b>	<b>\$24,343</b>	<b>\$24,389</b>	<b>\$216</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,889,323</b>	
<b>PROGRAM REVENUE</b>										
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	
<b>TOTAL</b>	<b>\$746,005</b>	<b>(\$2,213)</b>	<b>\$18,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$762,412</b>	
<b>GPR SUPPORT</b>	<b>\$3,094,370</b>	<b>\$26,556</b>	<b>\$5,769</b>	<b>\$216</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,126,911</b>	
<b>F.T.E. STAFF</b>	<b>27.600</b>	<b>(0.200)</b>	<b>0.250</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>27.650</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>		\$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				\$0
NET DI #    HUMS-CADM-1		\$24,343	(\$2,213)	\$26,556

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

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>	<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
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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					\$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					\$0	
		NET DI #	HUMS-CADM-3	\$216	\$0	\$216

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<b>2016 EXECUTIVE BUDGET</b>	\$3,889,323	\$762,412	\$3,126,911
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<b>Dept:</b> Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b> Human Services Fund
<b>Prgm:</b> Children and Family Support	302/42:46		<b>Fund No:</b> 2600

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$14,965,817	\$15,631,055	\$0	\$5,770	\$15,636,825	\$4,111,886	\$15,636,825	\$16,179,109
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	\$7,599,435
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$21,200,954</b>	<b>\$22,003,565</b>	<b>\$311,322</b>	<b>\$45,722</b>	<b>\$22,360,609</b>	<b>\$5,971,086</b>	<b>\$22,340,609</b>	<b>\$23,808,036</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$8,022,392</b>	<b>\$8,456,233</b>	<b>\$266,207</b>	<b>\$46,491</b>	<b>\$8,768,931</b>	<b>\$2,075,018</b>	<b>\$8,748,931</b>	<b>\$9,714,177</b>
<b>GPR SUPPORT</b>	<b>\$13,178,562</b>	<b>\$13,547,332</b>			<b>\$13,591,678</b>			<b>\$14,093,859</b>
<b>F.T.E. STAFF</b>	<b>160.075</b>	<b>163.575</b>					<b>163.575</b>	<b>166.075</b>

<b>Dept:</b>	Human Services	54							<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Children and Family Support	302/42:46							<b>Fund No.:</b>	2600
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$15,947,000	\$266,595	\$206,714	\$0	\$0	\$0	\$0	\$0	\$16,420,309	
Operating Expenses	\$36,191	(\$6,699)	\$0	\$0	\$0	\$0	\$0	\$0	\$29,492	
Contractual Services	\$6,336,319	\$382,803	\$1,362,213	\$25,051	\$0	\$0	\$0	\$0	\$8,106,386	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$22,319,510</b>	<b>\$642,699</b>	<b>\$1,568,927</b>	<b>\$25,051</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,556,187</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$8,456,233	\$56,848	\$1,201,096	\$0	\$0	\$0	\$0	\$0	\$9,714,177	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$8,456,233</b>	<b>\$56,848</b>	<b>\$1,201,096</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,714,177</b>	
<b>GPR SUPPORT</b>	<b>\$13,863,277</b>	<b>\$585,851</b>	<b>\$367,831</b>	<b>\$25,051</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,842,010</b>	
<b>F.T.E. STAFF</b>	<b>163.575</b>	<b>0.000</b>	<b>2.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>166.075</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>		\$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				\$0
NET DI #    HUMS-C&FS-1		\$642,699	\$56,848	\$585,851

<b>Dept:</b>	Human Services	54	<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Children and Family Support	302/42:46	<b>Fund No.:</b>	2600

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			Expenditures	Revenue	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		\$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					\$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					\$0
NET DI # HUMS-C&FS-3			\$25,051	\$0	\$25,051

<b>2016 EXECUTIVE BUDGET</b>	\$24,556,187	\$9,714,177	\$14,842,010
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<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	AODA - Children, Family, Adult	302/48		<b>Fund No:</b>	2600

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,087,454	\$5,256,036	\$0	(\$133,801)	\$5,122,235	\$1,258,026	\$5,532,235	\$5,114,735
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,087,454</b>	<b>\$5,256,036</b>	<b>\$0</b>	<b>(\$133,801)</b>	<b>\$5,122,235</b>	<b>\$1,258,026</b>	<b>\$5,532,235</b>	<b>\$5,114,735</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$4,298,521</b>	<b>\$4,295,887</b>	<b>\$0</b>	<b>(\$133,801)</b>	<b>\$4,162,086</b>	<b>\$1,062,178</b>	<b>\$4,572,086</b>	<b>\$4,150,086</b>
<b>GPR SUPPORT</b>	<b>\$788,933</b>	<b>\$960,149</b>			<b>\$960,149</b>			<b>\$964,649</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: Human Services		54		Fund Name: Human Services Fund					
Prgm: AODA - Children, Family, Adult		302/48		Fund No.: 2600					
DI#	2016 Base	Net Decision Items							2016 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,256,036	\$1	(\$141,302)	\$21,060	\$0	\$0	\$0	\$0	\$5,135,795
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,256,036</b>	<b>\$1</b>	<b>(\$141,302)</b>	<b>\$21,060</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,135,795</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,295,887	\$0	(\$145,801)	\$0	\$0	\$0	\$0	\$0	\$4,150,086
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,295,887</b>	<b>\$0</b>	<b>(\$145,801)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,150,086</b>
<b>GPR SUPPORT</b>	<b>\$960,149</b>	<b>\$1</b>	<b>\$4,499</b>	<b>\$21,060</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$985,709</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>			\$5,256,036	\$4,295,887	\$960,149
DI #	HUMS-AODA-1	There is no Decision Item			
DEPT			\$1	\$0	\$1
EXEC			\$0	\$0	\$0
ADOPTED					\$0
NET DI # HUMS-AODA-1			\$1	\$0	\$1

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

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>	<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
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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.		(\$141,302)	(\$145,801)	\$4,499	
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					\$0	
NET DI #			HUMS-AODA-2	(\$141,302)	(\$145,801)	\$4,499

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					\$0	
NET DI #			HUMS-AODA-3	\$21,060	\$0	\$21,060


<b>2016 EXECUTIVE BUDGET</b>	\$5,135,795	\$4,150,086	\$985,709
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<b>Dept:</b> Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b> Human Services Fund
<b>Prgm:</b> CY&F - Alternate Care	302/50		<b>Fund No:</b> 2600

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

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

In 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$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
<b>TOTAL</b>	<b>\$15,374,389</b>	<b>\$16,468,548</b>	<b>\$17,479</b>	<b>\$206,729</b>	<b>\$16,692,756</b>	<b>\$4,604,652</b>	<b>\$16,692,756</b>	<b>\$16,339,541</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$9,345,996</b>	<b>\$9,652,532</b>	<b>\$17,479</b>	<b>\$206,729</b>	<b>\$9,876,740</b>	<b>\$2,700,158</b>	<b>\$9,876,740</b>	<b>\$9,995,541</b>
<b>GPR SUPPORT</b>	<b>\$6,028,393</b>	<b>\$6,816,016</b>			<b>\$6,816,016</b>			<b>\$6,344,000</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: Human Services		54							Fund Name: Human Services Fund	
Prgm: CY&F - Alternate Care		302/50							Fund No.: 2600	
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$16,468,548	(\$320,736)	\$191,729	\$0	\$0	\$0	\$0	\$0	\$0	\$16,339,541
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$16,468,548</b>	<b>(\$320,736)</b>	<b>\$191,729</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,339,541</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,652,532	\$136,280	\$206,729	\$0	\$0	\$0	\$0	\$0	\$0	\$9,995,541
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$9,652,532</b>	<b>\$136,280</b>	<b>\$206,729</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,995,541</b>
<b>GPR SUPPORT</b>	<b>\$6,816,016</b>	<b>(\$457,016)</b>	<b>(\$15,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,344,000</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>		\$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.	(\$320,736)	\$136,280	(\$457,016)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # HUMS-CFAC-1		(\$320,736)	\$136,280	(\$457,016)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	HUMS-CFAC-2	\$191,729	\$206,729	(\$15,000)

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<b>2016 EXECUTIVE BUDGET</b>			\$16,339,541	\$9,995,541	\$6,344,000
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<b>Dept:</b> Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b> Human Services
<b>Prgm:</b> Children Come First	302/52		<b>Fund No:</b> 2600

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$665,872	\$664,800	\$0	\$0	\$664,800	\$179,057	\$664,800	\$687,600
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	\$4,268,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,085,715</b>	<b>\$4,815,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,815,160</b>	<b>\$1,436,524</b>	<b>\$4,815,160</b>	<b>\$4,955,600</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$2,104,622</b>	<b>\$2,552,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,552,000</b>	<b>\$782,709</b>	<b>\$2,552,000</b>	<b>\$2,579,000</b>
<b>GPR SUPPORT</b>	<b>\$1,981,093</b>	<b>\$2,263,160</b>			<b>\$2,263,160</b>			<b>\$2,376,600</b>
<b>F.T.E. STAFF</b>	<b>6.700</b>	<b>6.700</b>					<b>6.700</b>	<b>6.700</b>

<b>Dept:</b> Human Services	54								<b>Fund Name:</b> Human Services
<b>Prgm:</b> Children Come First	302/52								<b>Fund No.:</b> 2600
DI#	2016 Base	Net Decision Items							2016 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$687,600	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$697,600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$4,150,360	\$117,640	\$0	\$19,135	\$0	\$0	\$0	\$0	\$4,287,135
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,837,960</b>	<b>\$127,640</b>	<b>\$0</b>	<b>\$19,135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,984,735</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,552,000	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,579,000
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
<b>TOTAL</b>	<b>\$2,552,000</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,579,000</b>
<b>GPR SUPPORT</b>	<b>\$2,285,960</b>	<b>\$100,640</b>	<b>\$0</b>	<b>\$19,135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,405,735</b>
<b>F.T.E. STAFF</b>	<b>6.700</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>6.700</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>		\$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				\$0
NET DI #    HUMS-CCF-1		\$127,640	\$27,000	\$100,640
<b>2016 EXECUTIVE BUDGET</b>		<b>\$4,984,735</b>	<b>\$2,579,000</b>	<b>\$2,405,735</b>

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

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$129,461	\$252,500	\$0	\$0	\$252,500	\$52,937	\$252,500	\$235,582
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	\$2,297,560
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,128,942</b>	<b>\$2,298,636</b>	<b>\$309</b>	<b>\$310,143</b>	<b>\$2,609,088</b>	<b>\$724,913</b>	<b>\$2,507,278</b>	<b>\$2,533,142</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$1,345,609</b>	<b>\$1,356,002</b>	<b>\$0</b>	<b>\$292,993</b>	<b>\$1,648,995</b>	<b>\$414,889</b>	<b>\$1,569,335</b>	<b>\$1,552,808</b>
<b>GPR SUPPORT</b>	<b>\$783,333</b>	<b>\$942,634</b>			<b>\$960,093</b>			<b>\$980,334</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>1.000</b>				<b>1.000</b>		<b>1.000</b>

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 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$263,200	(\$26,218)	\$0	\$0	\$0	\$0	\$0	\$0	\$236,982	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$2,046,136	(\$38,236)	\$346,860	\$9,821	\$0	\$0	\$0	\$0	\$2,364,581	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$2,309,336</b>	<b>(\$64,454)</b>	<b>\$346,860</b>	<b>\$9,821</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,601,563</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,352,502	(\$132,854)	\$329,660	\$0	\$0	\$0	\$0	\$0	\$1,549,308	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$1,356,002</b>	<b>(\$132,854)</b>	<b>\$329,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,552,808</b>	
<b>GPR SUPPORT</b>	<b>\$953,334</b>	<b>\$68,400</b>	<b>\$17,200</b>	<b>\$9,821</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,048,755</b>	
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>		\$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				\$0
NET DI # HUMS-CFJV-1		(\$64,454)	(\$132,854)	\$68,400

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$0
NET DI # HUMS-CFJV-3			\$9,821	\$0	\$9,821

<b>2016 EXECUTIVE BUDGET</b>	\$2,601,563	\$1,552,808	\$1,048,755
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<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services
<b>Prgm:</b>	Dane County Youth Commission	302/55		<b>Fund No:</b>	2600

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
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	\$33,783
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$39,659</b>	<b>\$35,383</b>	<b>\$21,384</b>	<b>\$0</b>	<b>\$56,767</b>	<b>\$15,060</b>	<b>\$56,767</b>	<b>\$33,783</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$13,419</b>	<b>\$5,183</b>	<b>\$13,504</b>	<b>\$0</b>	<b>\$18,687</b>	<b>\$10,205</b>	<b>\$18,687</b>	<b>\$5,183</b>
<b>GPR SUPPORT</b>	<b>\$26,240</b>	<b>\$30,200</b>			<b>\$38,080</b>			<b>\$28,600</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Human Services	54							<b>Fund Name:</b>	Human Services
<b>Prgm:</b>	Dane County Youth Commission	302/55							<b>Fund No.:</b>	2600
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$33,783	\$99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,882
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$33,783</b>	<b>\$99</b>	<b>\$0</b>	<b>\$33,882</b>						
<b>PROGRAM REVENUE</b>										
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
<b>TOTAL</b>	<b>\$5,183</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,183</b>
<b>GPR SUPPORT</b>	<b>\$28,600</b>	<b>\$99</b>	<b>\$0</b>	<b>\$28,699</b>						
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>			\$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					\$0
	NET DI #	HUMS-YTH-1	\$99	\$0	\$99
<b>2016 EXECUTIVE BUDGET</b>			\$33,882	\$5,183	\$28,699

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

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$3,254,111	\$3,456,400	\$0	\$12,907	\$3,469,307	\$972,745	\$3,469,307	\$3,502,807
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	\$840,548
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,249,191</b>	<b>\$4,458,053</b>	<b>\$0</b>	<b>\$12,907</b>	<b>\$4,470,960</b>	<b>\$1,226,413</b>	<b>\$4,470,960</b>	<b>\$4,513,541</b>
<b>PROGRAM REVENUE</b>								
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	\$3,971,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,692,381</b>	<b>\$3,963,560</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$3,983,560</b>	<b>\$717,129</b>	<b>\$3,983,560</b>	<b>\$3,971,300</b>
<b>GPR SUPPORT</b>	<b>\$556,810</b>	<b>\$494,493</b>			<b>\$487,400</b>			<b>\$542,241</b>
<b>F.T.E. STAFF</b>	<b>36.100</b>	<b>37.450</b>					<b>37.450</b>	<b>36.550</b>

Dept: Human Services		54							Fund Name: Human Services Fund	
Prgm: ACS - Administration		304/56							Fund No.: 2600	
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$3,561,700	\$54,300	(\$58,893)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,557,107
Operating Expenses	\$170,186	\$10,400	(\$10,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$170,186
Contractual Services	\$826,467	\$14,081	\$0	\$2,470	\$0	\$0	\$0	\$0	\$0	\$843,018
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,558,353</b>	<b>\$78,781</b>	<b>(\$69,293)</b>	<b>\$2,470</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,570,311</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,963,560	\$0	\$7,740	\$1,155	\$0	\$0	\$0	\$0	\$0	\$3,972,455
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,963,560</b>	<b>\$0</b>	<b>\$7,740</b>	<b>\$1,155</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,972,455</b>
<b>GPR SUPPORT</b>	<b>\$594,793</b>	<b>\$78,781</b>	<b>(\$77,033)</b>	<b>\$1,315</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$597,856</b>
<b>F.T.E. STAFF</b>	<b>37.450</b>	<b>0.000</b>	<b>(0.900)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>36.550</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>				\$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						\$0
NET DI # HUMS-AADM-1				\$78,781	\$0	\$78,781

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$0
NET DI # HUMS-AADM-3			\$2,470	\$1,155	\$1,315

<b>2016 EXECUTIVE BUDGET</b>	\$4,570,311	\$3,972,455	\$597,856
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<b>Dept:</b> Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b> Human Service Fund
<b>Prgm:</b> Area Agency on Aging	304/57		<b>Fund No:</b> 2600

**Mission:**  
The mission of the Area Agency on Aging of Dane County is to advocate for older people in order to enable them to maintain their full potential 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$456,238	\$497,300	\$0	\$0	\$497,300	\$130,765	\$497,300	\$508,500
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	\$4,127,731
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,452,909</b>	<b>\$4,667,429</b>	<b>\$0</b>	<b>\$70,900</b>	<b>\$4,738,329</b>	<b>\$1,223,794</b>	<b>\$4,735,429</b>	<b>\$4,650,770</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$3,285,776</b>	<b>\$3,248,835</b>	<b>\$0</b>	<b>\$50,900</b>	<b>\$3,299,735</b>	<b>\$554,381</b>	<b>\$3,296,835</b>	<b>\$3,290,979</b>
<b>GPR SUPPORT</b>	<b>\$1,167,133</b>	<b>\$1,418,594</b>			<b>\$1,438,594</b>			<b>\$1,359,791</b>
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>6.000</b>					<b>6.000</b>	<b>6.000</b>

<b>Dept:</b>	Human Services	54							<b>Fund Name:</b>	Human Service Fund
<b>Prgm:</b>	Area Agency on Aging	304/57							<b>Fund No.:</b>	2600
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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	(\$3,167)	(\$26,726)	\$15,147	\$0	\$0	\$0	\$0	\$4,143,778	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$4,678,629</b>	<b>\$5,294</b>	<b>(\$23,453)</b>	<b>\$15,147</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,675,617</b>	
<b>PROGRAM REVENUE</b>										
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	
<b>TOTAL</b>	<b>\$3,248,835</b>	<b>(\$16,897)</b>	<b>\$59,041</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,290,979</b>	
<b>GPR SUPPORT</b>	<b>\$1,429,794</b>	<b>\$22,191</b>	<b>(\$82,494)</b>	<b>\$15,147</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,384,638</b>	
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>6.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>		\$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				\$0
NET DI # HUMS-AAGE-1		\$5,294	(\$16,897)	\$22,191

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

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>	<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
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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 and 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					\$0	
		NET DI #	HUMS-AAGE-2	(\$23,453)	\$59,041	(\$82,494)

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					\$0	
		NET DI #	HUMS-AAGE-3	\$15,147	\$0	\$15,147

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<b>2016 EXECUTIVE BUDGET</b>			\$4,675,617	\$3,290,979	\$1,384,638
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<b>Dept:</b> Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b> Human Service Fund
<b>Prgm:</b> Aging - Long Term Care	304/58		<b>Fund No:</b> 2600

**Mission:**

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

**Description:**

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,180,667	\$1,292,000	\$0	\$0	\$1,292,000	\$352,750	\$1,292,000	\$1,260,400
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	\$11,987,665
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$11,431,701</b>	<b>\$11,977,882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,977,882</b>	<b>\$3,689,580</b>	<b>\$11,977,882</b>	<b>\$13,248,065</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$11,912,468</b>	<b>\$11,212,022</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,212,022</b>	<b>\$3,708,907</b>	<b>\$11,212,022</b>	<b>\$12,527,605</b>
<b>GPR SUPPORT</b>	<b>(\$480,767)</b>	<b>\$765,860</b>			<b>\$765,860</b>			<b>\$720,460</b>
<b>F.T.E. STAFF</b>	<b>14.200</b>	<b>14.200</b>					<b>14.200</b>	<b>14.200</b>

<b>Dept:</b>	Human Services	54							<b>Fund Name:</b>	Human Service Fund
<b>Prgm:</b>	Aging - Long Term Care	304/58							<b>Fund No.:</b>	2600
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,260,400	\$20,400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,280,800	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$10,685,882	\$1,309,483	\$0	\$9,280	\$0	\$0	\$0	\$0	\$12,004,645	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$11,946,282</b>	<b>\$1,329,883</b>	<b>\$0</b>	<b>\$9,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,285,445</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$11,211,922	\$1,315,583	\$0	\$0	\$0	\$0	\$0	\$0	\$12,527,505	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$11,212,022</b>	<b>\$1,315,583</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,527,605</b>	
<b>GPR SUPPORT</b>	<b>\$734,260</b>	<b>\$14,300</b>	<b>\$0</b>	<b>\$9,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$757,840</b>	
<b>F.T.E. STAFF</b>	<b>14.200</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>14.200</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>		\$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				\$0
NET DI #    HUMS-ALTC-1		\$1,329,883	\$1,315,583	\$14,300

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

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>	<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
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DI #	HUMS-ALTC-2	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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					\$0
	NET DI #	HUMS-ALTC-3	\$9,280	\$0	\$9,280

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<b>2016 EXECUTIVE BUDGET</b>			\$13,285,445	\$12,527,605	\$757,840
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<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Service Fund
<b>Prgm:</b>	Aging & Disability Resource Center	304/59		<b>Fund No:</b>	2600

**Mission:**  
The Mission of the ADRC is to support seniors, adults with disabilities, their families and caregivers by providing useful information, assistance and education on community 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$3,245,374	\$3,590,200	\$0	\$46,221	\$3,636,421	\$935,169	\$3,636,421	\$3,834,515
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
<b>TOTAL</b>	<b>\$3,808,488</b>	<b>\$4,246,120</b>	<b>\$16,143</b>	<b>\$75,000</b>	<b>\$4,337,263</b>	<b>\$1,028,905</b>	<b>\$4,337,263</b>	<b>\$4,313,810</b>
<b>PROGRAM REVENUE</b>								
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	\$4,313,810
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,804,723</b>	<b>\$4,246,120</b>	<b>\$37,034</b>	<b>\$75,000</b>	<b>\$4,358,154</b>	<b>\$972,810</b>	<b>\$4,358,154</b>	<b>\$4,313,810</b>
<b>GPR SUPPORT</b>	<b>\$3,765</b>	<b>\$0</b>			<b>(\$20,891)</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>45.500</b>	<b>46.500</b>					<b>46.500</b>	<b>47.000</b>

<b>Dept:</b>	Human Services	54							<b>Fund Name:</b>	Human Service Fund
<b>Prgm:</b>	Aging & Disability Resource Center	304/59							<b>Fund No.:</b>	2600
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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	
<b>TOTAL</b>	<b>\$4,434,420</b>	<b>(\$117,379)</b>	<b>\$62,469</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,379,510</b>	
<b>PROGRAM REVENUE</b>										
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	
<b>TOTAL</b>	<b>\$4,434,420</b>	<b>(\$117,379)</b>	<b>\$62,469</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,379,510</b>	
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>F.T.E. STAFF</b>	<b>46.500</b>	<b>0.000</b>	<b>0.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>47.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>		\$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				\$0
NET DI #    HUMS-ADRC-1		(\$117,379)	(\$117,379)	\$0

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

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>		Expenditures	Revenue	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				\$0
	NET DI # HUMS-ADRC-2	\$62,469	\$62,469	\$0

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<b>2016 EXECUTIVE BUDGET</b>		\$4,379,510	\$4,379,510	\$0
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<b>Dept:</b> Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b> Human Services Fund
<b>Prgm:</b> Develop. Disabilities - Adult	304/60		<b>Fund No:</b> 2600

Mission: To provide necessary supports to promote full community integration, increased independence and enhanced quality of life for adult Dane County residents with 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$672,448	\$683,000	\$0	\$0	\$683,000	\$176,916	\$683,000	\$755,800
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	\$82,509,869
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$77,899,697</b>	<b>\$79,777,237</b>	<b>\$0</b>	<b>\$2,842</b>	<b>\$79,780,079</b>	<b>\$25,077,858</b>	<b>\$79,837,929</b>	<b>\$83,266,469</b>
<b>PROGRAM REVENUE</b>								
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	\$71,623,715
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$66,767,063</b>	<b>\$68,674,036</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,674,036</b>	<b>\$14,088,236</b>	<b>\$68,674,036</b>	<b>\$71,623,715</b>
<b>GPR SUPPORT</b>	<b>\$11,132,635</b>	<b>\$11,103,201</b>			<b>\$11,106,043</b>			<b>\$11,642,754</b>
<b>F.T.E. STAFF</b>	<b>7.850</b>	<b>7.850</b>					<b>7.850</b>	<b>8.250</b>

<b>Dept:</b>	Human Services	54							<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Develop. Disabilities - Adult	304/60							<b>Fund No.:</b>	2600
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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)	\$391,981	\$0	\$0	\$0	\$0	\$0	\$83,203,250
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$79,816,637</b>	<b>\$3,741,289</b>	<b>\$21,543</b>	<b>\$391,981</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,971,450</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$68,674,036	\$3,135,119	(\$8,350)	\$194,377	\$0	\$0	\$0	\$0	\$0	\$71,995,182
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$68,674,036</b>	<b>\$3,135,119</b>	<b>(\$8,350)</b>	<b>\$194,377</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,995,182</b>
<b>GPR SUPPORT</b>	<b>\$11,142,601</b>	<b>\$606,170</b>	<b>\$29,893</b>	<b>\$197,604</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,976,268</b>
<b>F.T.E. STAFF</b>	<b>7.850</b>	<b>0.000</b>	<b>0.400</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>8.250</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>				Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>				\$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						\$0
NET DI # HUMS-ADDA-1				\$3,741,289	\$3,135,119	\$606,170

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

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			Expenditures	Revenue	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					\$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					\$0
NET DI # HUMS-ADDA-3			\$391,981	\$194,377	\$197,604

<b>2016 EXECUTIVE BUDGET</b>	\$83,971,450	\$71,995,182	\$11,976,268
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<b>Dept:</b> Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b> Human Services Fund
<b>Prgm:</b> Develop. Disabilities - Children	304/61:81		<b>Fund No:</b> 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$257,864	\$298,800	\$0	\$0	\$298,800	\$79,581	\$298,800	\$311,100
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	\$11,633,410
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$10,692,610</b>	<b>\$12,406,043</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,406,043</b>	<b>\$1,726,657</b>	<b>\$12,406,043</b>	<b>\$11,944,510</b>
<b>PROGRAM REVENUE</b>								
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	\$10,018,265
Licenses & 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
<b>TOTAL</b>	<b>\$8,204,306</b>	<b>\$10,176,202</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,176,202</b>	<b>\$896,972</b>	<b>\$10,176,202</b>	<b>\$10,122,688</b>
<b>GPR SUPPORT</b>	<b>\$2,488,303</b>	<b>\$2,229,841</b>			<b>\$2,229,841</b>			<b>\$1,821,822</b>
<b>F.T.E. STAFF</b>	<b>3.650</b>	<b>3.750</b>					<b>3.750</b>	<b>3.750</b>

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 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$311,100	\$5,700	\$0	\$0	\$0	\$0	\$0	\$0	\$316,800	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$12,107,243	(\$440,633)	(\$17,800)	\$22,830	\$0	\$0	\$0	\$0	\$11,671,640	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$12,418,343</b>	<b>(\$434,933)</b>	<b>(\$17,800)</b>	<b>\$22,830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,988,440</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$10,046,779	(\$29,124)	\$610	\$2,745	\$0	\$0	\$0	\$0	\$10,021,010	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$129,423	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$104,423	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$10,176,202</b>	<b>(\$54,124)</b>	<b>\$610</b>	<b>\$2,745</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,125,433</b>	
<b>GPR SUPPORT</b>	<b>\$2,242,141</b>	<b>(\$380,809)</b>	<b>(\$18,410)</b>	<b>\$20,085</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,863,007</b>	
<b>F.T.E. STAFF</b>	<b>3.750</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>3.750</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>		\$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				\$0
NET DI #    HUMS-ADDC-1		(\$434,933)	(\$54,124)	(\$380,809)

<b>Dept:</b>	Human Services	54	<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Develop. Disabilities - Children	304/61:81	<b>Fund No.:</b>	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$0
	NET DI #	HUMS-ADDC-3	\$22,830	\$2,745	\$20,085

<b>2016 EXECUTIVE BUDGET</b>	\$11,988,440	\$10,125,433	\$1,863,007
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<b>Dept:</b> Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b> Human Services Fund
<b>Prgm:</b> Mental Health	304/62		<b>Fund No:</b> 2600

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

**Description:**  
 As a part of this continuum of care the following services are provided: 1) community support services; 2) day center services; 3) case management; 4) work services; 5) supervised living arrangements through community based care/treatment facilities (CBRFs), adult family homes, and other community living options; 6) crisis intervention and stabilization (24 hour availability & stabilization); 7) inpatient hospital; 8) counseling/therapeutic resources (including psychotropic medications); 9) intake assessment; 10) psychosocial rehabilitation; 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$222,679	\$314,100	\$0	\$0	\$314,100	\$60,295	\$314,100	\$392,000
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	\$26,685,284
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$24,522,514</b>	<b>\$24,132,831</b>	<b>\$0</b>	<b>\$181,654</b>	<b>\$24,314,485</b>	<b>\$6,276,500</b>	<b>\$24,114,485</b>	<b>\$27,077,284</b>
<b>PROGRAM REVENUE</b>								
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	\$20,900,094
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$18,068,229</b>	<b>\$18,017,480</b>	<b>\$0</b>	<b>\$255,253</b>	<b>\$18,272,733</b>	<b>\$4,677,870</b>	<b>\$18,072,733</b>	<b>\$20,900,094</b>
<b>GPR SUPPORT</b>	<b>\$6,454,285</b>	<b>\$6,115,351</b>			<b>\$6,041,752</b>			<b>\$6,177,190</b>
<b>F.T.E. STAFF</b>	<b>3.000</b>	<b>4.000</b>					<b>4.000</b>	<b>5.000</b>

Dept: Human Services		54							Fund Name: Human Services Fund	
Prgm: Mental Health		304/62							Fund No.: 2600	
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$318,400	\$5,600	\$146,350	\$0	\$0	\$0	\$0	\$0	\$0	\$470,350
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$23,818,731	\$2,537,500	\$439,753	\$91,549	\$0	\$0	\$0	\$0	\$0	\$26,887,533
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$24,137,131</b>	<b>\$2,543,100</b>	<b>\$586,103</b>	<b>\$91,549</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,357,883</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$18,017,480	\$2,483,761	\$398,853	\$755	\$0	\$0	\$0	\$0	\$0	\$20,900,849
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$18,017,480</b>	<b>\$2,483,761</b>	<b>\$398,853</b>	<b>\$755</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,900,849</b>
<b>GPR SUPPORT</b>	<b>\$6,119,651</b>	<b>\$59,339</b>	<b>\$187,250</b>	<b>\$90,794</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,457,034</b>
<b>F.T.E. STAFF</b>	<b>4.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>6.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>				\$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						\$0
NET DI # HUMS-AMHL-1				\$2,543,100	\$2,483,761	\$59,339

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

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>	<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
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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					\$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					\$0
NET DI #		HUMS-AMHL-3	\$91,549	\$755	\$90,794

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<b>2016 EXECUTIVE BUDGET</b>			\$27,357,883	\$20,900,849	\$6,457,034
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<b>Dept:</b> Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b> Human Services Fund
<b>Prgm:</b> Physical Disabilities	304/63		<b>Fund No:</b> 2600

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$167,175	\$219,600	\$0	\$0	\$219,600	\$57,566	\$219,600	\$213,300
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	\$20,365,219
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$19,556,435</b>	<b>\$20,116,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,116,678</b>	<b>\$7,070,045</b>	<b>\$20,116,678</b>	<b>\$20,578,519</b>
<b>PROGRAM REVENUE</b>								
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	\$20,106,541
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	\$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
<b>TOTAL</b>	<b>\$19,888,734</b>	<b>\$19,626,408</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,626,408</b>	<b>\$6,279,370</b>	<b>\$19,626,408</b>	<b>\$20,108,689</b>
<b>GPR SUPPORT</b>	<b>(\$332,299)</b>	<b>\$490,270</b>			<b>\$490,270</b>			<b>\$469,830</b>
<b>F.T.E. STAFF</b>	<b>2.300</b>	<b>2.300</b>					<b>2.300</b>	<b>2.300</b>

Dept: Human Services		54							Fund Name: Human Services Fund	
Prgm: Physical Disabilities		304/63							Fund No.: 2600	
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$213,300	\$3,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$216,700
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$19,897,078	\$532,609	(\$1,668)	\$73,240	\$0	\$0	\$0	\$0	\$0	\$20,501,259
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$20,110,378</b>	<b>\$536,009</b>	<b>(\$1,668)</b>	<b>\$73,240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,717,959</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$19,624,260	\$500,139	(\$7,018)	\$0	\$0	\$0	\$0	\$0	\$0	\$20,117,381
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,148	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,148
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$19,626,408</b>	<b>\$500,139</b>	<b>(\$7,018)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,119,529</b>
<b>GPR SUPPORT</b>	<b>\$483,970</b>	<b>\$35,870</b>	<b>\$5,350</b>	<b>\$73,240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$598,430</b>
<b>F.T.E. STAFF</b>	<b>2.300</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.300</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>		\$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				\$0
NET DI #      HUMS-APHY-1		\$536,009	\$500,139	\$35,870

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

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>	<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
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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.				
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$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					\$0
	NET DI #	HUMS-APHY-3	\$73,240	\$0	\$73,240

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<b>2016 EXECUTIVE BUDGET</b>			\$20,717,959	\$20,119,529	\$598,430
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<b>Dept:</b> Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b> Human Services Fund
<b>Prgm:</b> Sensory Disabilities	304/64		<b>Fund No:</b> 2600

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$39,062	\$39,263	\$0	\$0	\$39,263	\$12,789	\$39,263	\$39,263
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$39,062</b>	<b>\$39,263</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,263</b>	<b>\$12,789</b>	<b>\$39,263</b>	<b>\$39,263</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$35,987	\$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
<b>TOTAL</b>	<b>\$35,987</b>	<b>\$38,511</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,511</b>	<b>\$7,785</b>	<b>\$38,511</b>	<b>\$38,511</b>
<b>GPR SUPPORT</b>	<b>\$3,074</b>	<b>\$752</b>			<b>\$752</b>			<b>\$752</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Human Services	54							<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Sensory Disabilities	304/64							<b>Fund No.:</b>	2600
<b>DI#</b>	NONE	2016 Base	<b>Net Decision Items</b>							2016 Executive Budget
			<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services		\$39,263	\$189	\$0	\$0	\$0	\$0	\$0	\$0	\$39,452
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$39,263</b>	<b>\$189</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,452</b>
<b>PROGRAM REVENUE</b>										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$38,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,511
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$38,511</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,511</b>
<b>GPR SUPPORT</b>		<b>\$752</b>	<b>\$189</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$941</b>
<b>F.T.E. STAFF</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>			Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>			\$39,263	\$38,511	\$752
DI #	HUMS-ASEN-1	COLA for POS Providers			\$0
DEPT					
EXEC	Provide funding for a .5% COLA for purchase-of-service providers in the Department of Human Services.		\$189	\$0	\$189
ADOPTED					\$0
NET DI # HUMS-ASEN-1			\$189	\$0	\$189
<b>2016 EXECUTIVE BUDGET</b>			\$39,452	\$38,511	\$941

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

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

**Description:**  
 Current services include: Pathfinder, an AODA treatment program for jail inmates; the Dane County Drug Court 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$134,155	\$182,400	\$0	\$0	\$182,400	\$47,568	\$182,400	\$199,400
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	\$2,855,644
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,110,515</b>	<b>\$2,990,642</b>	<b>\$0</b>	<b>\$64,386</b>	<b>\$3,055,028</b>	<b>\$988,477</b>	<b>\$3,019,328</b>	<b>\$3,055,044</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$1,516,588</b>	<b>\$1,378,480</b>	<b>\$0</b>	<b>\$28,686</b>	<b>\$1,407,166</b>	<b>\$233,298</b>	<b>\$1,407,166</b>	<b>\$1,451,082</b>
<b>GPR SUPPORT</b>	<b>\$1,593,926</b>	<b>\$1,612,162</b>			<b>\$1,647,862</b>			<b>\$1,603,962</b>
<b>F.T.E. STAFF</b>	<b>2.200</b>	<b>2.200</b>					<b>2.200</b>	<b>2.200</b>

Dept: Human Services		54							Fund Name: Human Services Fund	
Prgm: Alternative Sanction		304/65							Fund No.: 2600	
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$199,400	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$202,300
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,808,242	(\$15,884)	\$84,386	\$13,973	\$0	\$0	\$0	\$0	\$0	\$2,890,717
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,007,642</b>	<b>(\$12,984)</b>	<b>\$84,386</b>	<b>\$13,973</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,093,017</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,378,480	\$8,916	\$63,686	\$0	\$0	\$0	\$0	\$0	\$0	\$1,451,082
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,378,480</b>	<b>\$8,916</b>	<b>\$63,686</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,451,082</b>
<b>GPR SUPPORT</b>	<b>\$1,629,162</b>	<b>(\$21,900)</b>	<b>\$20,700</b>	<b>\$13,973</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,641,935</b>
<b>F.T.E. STAFF</b>	<b>2.200</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.200</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>		\$3,007,642	\$1,378,480	\$1,629,162
DI #	HUMS-ALTV-1			
DEPT	New Efficiencies 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				\$0
NET DI # HUMS-ALTV-1		(\$12,984)	\$8,916	(\$21,900)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$0
NET DI # HUMS-ALTV-3			\$13,973	\$0	\$13,973

<b>2016 EXECUTIVE BUDGET</b>	\$3,093,017	\$1,451,082	\$1,641,935
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<b>Dept:</b> Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b> Badger Prairie
<b>Prgm:</b> BPHCC - Administration	308/78		<b>Fund No:</b> 4310

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$948,070	\$830,900	\$0	\$0	\$830,900	\$219,700	\$830,900	\$1,034,574
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
<b>TOTAL</b>	<b>\$951,433</b>	<b>\$834,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$834,700</b>	<b>\$219,714</b>	<b>\$834,700</b>	<b>\$1,039,574</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$85	\$0	\$0	\$0	\$0	\$24	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$85</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$951,348</b>	<b>\$834,700</b>			<b>\$834,700</b>			<b>\$1,039,574</b>
<b>F.T.E. STAFF</b>	<b>9.000</b>	<b>9.000</b>					<b>9.000</b>	<b>9.000</b>

<b>Dept:</b>	Human Services	54							<b>Fund Name:</b>	Badger Prairie
<b>Prgm:</b>	BPHCC - Administration	308/78							<b>Fund No.:</b>	4310
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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	
<b>TOTAL</b>	<b>\$1,038,374</b>	<b>\$13,000</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,052,574</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>GPR SUPPORT</b>	<b>\$1,038,374</b>	<b>\$13,000</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,052,574</b>	
<b>F.T.E. STAFF</b>	<b>9.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>9.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>			\$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					\$0
NET DI # HUMS-ABPA-1			\$13,000	\$0	\$13,000

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
NET DI # HUMS-ABPA-2			\$1,200	\$0	\$1,200

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<b>2016 EXECUTIVE BUDGET</b>			\$1,052,574	\$0	\$1,052,574
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<b>Dept:</b> Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b> Badger Prairie
<b>Prgm:</b> BPHCC - Health Care Center	308/79		<b>Fund No:</b> 4310

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$13,003,836	\$12,947,800	\$0	\$0	\$12,947,800	\$3,487,879	\$12,947,800	\$13,352,700
Operating Expenses	\$2,783,239	\$3,177,550	\$1,589	\$0	\$3,179,139	\$358,016	\$3,179,139	\$3,271,950
Contractual Services	\$3,292,302	\$3,540,010	\$0	\$0	\$3,540,010	\$782,347	\$3,540,010	\$3,672,516
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$19,079,376</b>	<b>\$19,665,360</b>	<b>\$1,589</b>	<b>\$0</b>	<b>\$19,666,949</b>	<b>\$4,628,242</b>	<b>\$19,666,949</b>	<b>\$20,297,166</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$9,413,475</b>	<b>\$9,317,619</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,317,619</b>	<b>\$2,932,122</b>	<b>\$9,317,619</b>	<b>\$9,412,608</b>
<b>GPR SUPPORT</b>	<b>\$9,665,901</b>	<b>\$10,347,741</b>			<b>\$10,349,330</b>			<b>\$10,884,558</b>
<b>F.T.E. STAFF</b>	<b>143.700</b>	<b>147.000</b>					<b>147.000</b>	<b>147.000</b>

<b>Dept:</b>	Human Services	54							<b>Fund Name:</b>	Badger Prairie
<b>Prgm:</b>	BPHCC - Health Care Center	308/79							<b>Fund No.:</b>	4310
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$13,352,700	\$218,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,570,700
Operating Expenses	\$3,180,650	\$0	\$91,300	(\$21,900)	\$0	\$0	\$0	\$0	\$0	\$3,250,050
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
<b>TOTAL</b>	<b>\$20,061,310</b>	<b>\$233,400</b>	<b>\$315,291</b>	<b>(\$21,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,588,101</b>
<b>PROGRAM REVENUE</b>										
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
<b>TOTAL</b>	<b>\$9,317,519</b>	<b>\$0</b>	<b>\$95,089</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,412,608</b>
<b>GPR SUPPORT</b>	<b>\$10,743,791</b>	<b>\$233,400</b>	<b>\$220,202</b>	<b>(\$21,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,175,493</b>
<b>F.T.E. STAFF</b>	<b>147.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>147.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>		\$20,061,310	\$9,317,519	\$10,743,791
DI #	HUMS-ABPH-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. Also, fund 2016 Living Wage.	\$233,400	\$0	\$233,400
ADOPTED				\$0
NET DI # HUMS-ABPH-1		\$233,400	\$0	\$233,400

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$0
NET DI # HUMS-ABPH-3			(\$21,900)	\$0	(\$21,900)

<b>2016 EXECUTIVE BUDGET</b>	\$20,588,101	\$9,412,608	\$11,175,493
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<b>Dept:</b> Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b> Human Services Fund
<b>Prgm:</b> EAWS - Administration	306/66		<b>Fund No:</b> 2600

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,333,413	\$1,447,000	\$0	\$0	\$1,447,000	\$409,909	\$1,447,000	\$1,559,400
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	\$502,097
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,961,528</b>	<b>\$2,239,670</b>	<b>\$99,501</b>	<b>\$0</b>	<b>\$2,339,171</b>	<b>\$650,843</b>	<b>\$2,339,171</b>	<b>\$2,302,343</b>
<b>PROGRAM REVENUE</b>								
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	\$976,521
Licenses & 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
<b>TOTAL</b>	<b>\$1,532,596</b>	<b>\$1,326,769</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,326,769</b>	<b>\$143,454</b>	<b>\$1,326,769</b>	<b>\$1,318,469</b>
<b>GPR SUPPORT</b>	<b>\$428,932</b>	<b>\$912,901</b>			<b>\$1,012,402</b>			<b>\$983,874</b>
<b>F.T.E. STAFF</b>	<b>17.050</b>	<b>16.700</b>					<b>15.700</b>	<b>17.200</b>

<b>Dept:</b>	Human Services	54							<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	EAWS - Administration	306/66							<b>Fund No.:</b>	2600
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,408,500	\$23,000	\$150,900	\$0	\$0	\$0	\$0	\$0	\$1,582,400	
Operating Expenses	\$273,873	\$0	(\$33,027)	\$0	\$0	\$0	\$0	\$0	\$240,846	
Contractual Services	\$485,297	\$9,200	\$11,300	\$0	\$0	\$0	\$0	\$0	\$505,797	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$2,167,670</b>	<b>\$32,200</b>	<b>\$129,173</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,329,043</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,026,312	\$62,400	(\$55,291)	\$0	\$0	\$0	\$0	\$0	\$1,033,421	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$300,457	\$0	\$41,491	\$0	\$0	\$0	\$0	\$0	\$341,948	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$1,326,769</b>	<b>\$62,400</b>	<b>(\$13,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,375,369</b>	
<b>GPR SUPPORT</b>	<b>\$840,901</b>	<b>(\$30,200)</b>	<b>\$142,973</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$953,674</b>	
<b>F.T.E. STAFF</b>	<b>15.700</b>	<b>0.000</b>	<b>1.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>17.200</b>	

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>		Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>		\$2,167,670	\$1,326,769	\$840,901
DI #	HUMS-EADM-1                      New Efficiencies			
DEPT	This decision item reflects an increase in PPACA rental of space and the associated revenue.	\$5,500	\$5,500	\$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. Make Homeless Day Shelter Operations expense and FSET Administration operations revenue technical adjustments.	\$26,700	\$56,900	(\$30,200)
ADOPTED				\$0
NET DI #    HUMS-EADM-1		\$32,200	\$62,400	(\$30,200)

<b>Dept:</b>	Human Services	54	<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	EAWS - Administration	306/66	<b>Fund No.:</b>	2600

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>		Expenditures	Revenue	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				\$0
	NET DI # HUMS-EADM-2	\$129,173	(\$13,800)	\$142,973

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<b>2016 EXECUTIVE BUDGET</b>	\$2,329,043	\$1,375,369	\$953,674
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<b>Dept:</b> Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b> Human Services Fund
<b>Prgm:</b> Program Support & Services	306/67		<b>Fund No:</b> 2600

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$522,514	\$640,617	\$0	\$0	\$640,617	\$177,097	\$640,617	\$640,617
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$522,514</b>	<b>\$640,617</b>	<b>\$0</b>	<b>\$0</b>	<b>\$640,617</b>	<b>\$177,097</b>	<b>\$640,617</b>	<b>\$640,617</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$522,577</b>	<b>\$639,617</b>	<b>\$0</b>	<b>\$0</b>	<b>\$639,617</b>	<b>\$80,498</b>	<b>\$639,617</b>	<b>\$639,617</b>
<b>GPR SUPPORT</b>	<b>(\$64)</b>	<b>\$1,000</b>			<b>\$1,000</b>			<b>\$1,000</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Human Services	54							<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Program Support & Services	306/67							<b>Fund No.:</b>	2600
<b>DI#</b>	NONE	2016 Base	<b>Net Decision Items</b>							2016 Executive Budget
			<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$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
<b>TOTAL</b>	<b>\$640,617</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$640,617</b>
<b>PROGRAM REVENUE</b>										
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
<b>TOTAL</b>	<b>\$639,617</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$639,617</b>
<b>GPR SUPPORT</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>	Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>	\$640,617	\$639,617	\$1,000
<b>2016 EXECUTIVE BUDGET</b>	\$640,617	\$639,617	\$1,000

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

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

Description:  
County staff determine eligibility and provide funding which assists low-income parents with child day care expenses. Priority is afforded to crisis/respite care and low-income working families. 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$369,700	\$371,700	\$0	\$0	\$371,700	\$123,233	\$371,700	\$371,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$369,700</b>	<b>\$371,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$371,700</b>	<b>\$123,233</b>	<b>\$371,700</b>	<b>\$371,700</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$369,700</b>	<b>\$371,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$371,700</b>	<b>\$22,113</b>	<b>\$371,700</b>	<b>\$371,700</b>
<b>GPR SUPPORT</b>	<b>(\$0)</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b> Human Services	54								<b>Fund Name:</b> Human Services Fund
<b>Prgm:</b> Day Care	306/69								<b>Fund No.:</b> 2600
<b>DI#</b> NONE	2016 Base	<b>Net Decision Items</b>							2016 Executive Budget
		<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$371,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$371,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$371,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$371,700</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$128,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128,700
Licenses & Permits	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$371,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$371,700</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>	<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
<b>2016 BUDGET BASE</b>	\$371,700	\$371,700	\$0
<b>2016 EXECUTIVE BUDGET</b>	\$371,700	\$371,700	\$0

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

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$8,880,948	\$8,741,900	\$0	\$50,740	\$8,792,640	\$2,384,653	\$8,792,640	\$9,195,250
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
<b>TOTAL</b>	<b>\$8,889,526</b>	<b>\$8,748,400</b>	<b>\$0</b>	<b>\$50,740</b>	<b>\$8,799,140</b>	<b>\$2,387,152</b>	<b>\$8,799,140</b>	<b>\$9,201,750</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$7,460,677</b>	<b>\$7,031,970</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,031,970</b>	<b>\$559,583</b>	<b>\$7,031,970</b>	<b>\$7,143,903</b>
<b>GPR SUPPORT</b>	<b>\$1,428,849</b>	<b>\$1,716,430</b>			<b>\$1,767,170</b>			<b>\$2,057,847</b>
<b>F.T.E. STAFF</b>	<b>117.000</b>	<b>111.000</b>					<b>112.500</b>	<b>113.500</b>

<b>Dept:</b>	Human Services	54							<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Eligibility Determination Personnel	306/67:70							<b>Fund No.:</b>	2600
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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	
<b>TOTAL</b>	<b>\$9,128,300</b>	<b>\$162,400</b>	<b>\$73,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,364,150</b>	
<b>PROGRAM REVENUE</b>										
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	
<b>TOTAL</b>	<b>\$7,031,970</b>	<b>\$0</b>	<b>\$111,933</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,143,903</b>	
<b>GPR SUPPORT</b>	<b>\$2,096,330</b>	<b>\$162,400</b>	<b>(\$38,483)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,220,247</b>	
<b>F.T.E. STAFF</b>	<b>112.500</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>113.500</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>			\$9,128,300	\$7,031,970	\$2,096,330
DI #	HUMS-EEDP-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.		\$162,400	\$0	\$162,400
ADOPTED					\$0
NET DI # HUMS-EEDP-1			\$162,400	\$0	\$162,400

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
NET DI # HUMS-EEDP-2			\$73,450	\$111,933	(\$38,483)

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<b>2016 EXECUTIVE BUDGET</b>			\$9,364,150	\$7,143,903	\$2,220,247
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<b>Dept:</b> Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b> Human Services Fund
<b>Prgm:</b> Housing and Homeless Support	306/72		<b>Fund No:</b> 2600

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

Description: Families with children receive emergency shelter and food vouchers to the limits of program capacity with possible merit-based extensions. Subsequent stays are available on a non-priority basis. 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,583,649	\$1,888,632	\$0	\$0	\$1,888,632	\$535,489	\$1,888,632	\$2,035,626
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,583,649</b>	<b>\$1,888,632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,888,632</b>	<b>\$535,489</b>	<b>\$1,888,632</b>	<b>\$2,035,626</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$10,000</b>	<b>\$210,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,000</b>	<b>\$19,000</b>	<b>\$210,000</b>	<b>\$219,000</b>
<b>GPR SUPPORT</b>	<b>\$1,573,649</b>	<b>\$1,678,632</b>			<b>\$1,678,632</b>			<b>\$1,816,626</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: Human Services		54		Fund Name: Human Services Fund					
Prgm: Housing and Homeless Support		306/72		Fund No.: 2600					
DI#	2016 Base	Net Decision Items							2016 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,888,632	\$500	\$196,994	\$10,115	\$0	\$0	\$0	\$0	\$2,096,241
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,888,632</b>	<b>\$500</b>	<b>\$196,994</b>	<b>\$10,115</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,096,241</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$110,000	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$119,000
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
<b>TOTAL</b>	<b>\$210,000</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$219,000</b>
<b>GPR SUPPORT</b>	<b>\$1,678,632</b>	<b>\$500</b>	<b>\$187,994</b>	<b>\$10,115</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,877,241</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>				\$1,888,632	\$210,000	\$1,678,632
DI #	HUMS-EHHS-1	2016 Living Wage		\$0	\$0	\$0
DEPT						
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						\$0
NET DI # HUMS-EHHS-1				\$500	\$0	\$500

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

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			Expenditures	Revenue	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					\$0
	NET DI #	HUMS-EHHS-2	\$196,994	\$9,000	\$187,994
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					\$0
	NET DI #	HUMS-EHHS-3	\$10,115	\$0	\$10,115

<b>2016 EXECUTIVE BUDGET</b>	\$2,096,241	\$219,000	\$1,877,241
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<b>Dept:</b> Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b> Human Services Fund
<b>Prgm:</b> Employment & Training	306/74		<b>Fund No:</b> 2600

**Mission:**

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

**Description:**

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,328,952	\$4,265,096	\$0	(\$13,956)	\$4,251,140	\$367,370	\$4,251,140	\$6,907,318
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,328,952</b>	<b>\$4,265,096</b>	<b>\$0</b>	<b>(\$13,956)</b>	<b>\$4,251,140</b>	<b>\$367,370</b>	<b>\$4,251,140</b>	<b>\$6,907,318</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$1,258,608</b>	<b>\$4,084,562</b>	<b>\$0</b>	<b>\$99,184</b>	<b>\$4,183,746</b>	<b>\$286,470</b>	<b>\$4,183,746</b>	<b>\$6,773,553</b>
<b>GPR SUPPORT</b>	<b>\$70,345</b>	<b>\$180,534</b>			<b>\$67,394</b>			<b>\$133,765</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: Human Services		54							Fund Name: Human Services Fund	
Prgm: Employment & Training		306/74							Fund No.: 2600	
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$4,265,096	\$0	\$2,642,222	\$1,385	\$0	\$0	\$0	\$0	\$6,908,703	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$4,265,096</b>	<b>\$0</b>	<b>\$2,642,222</b>	<b>\$1,385</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,908,703</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,596,764	\$0	\$2,025,261	\$0	\$0	\$0	\$0	\$0	\$5,622,025	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$487,798	\$0	\$663,731	\$0	\$0	\$0	\$0	\$0	\$1,151,529	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$4,084,562</b>	<b>\$0</b>	<b>\$2,688,991</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,773,553</b>	
<b>GPR SUPPORT</b>	<b>\$180,534</b>	<b>\$0</b>	<b>(\$46,769)</b>	<b>\$1,385</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,150</b>	
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>			\$4,265,096	\$4,084,562	\$180,534
DI #	HUMS-EE&T-1	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$0
NET DI # HUMS-EE&T-1			\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$0	
NET DI #			HUMS-EE&T-3	\$1,385	\$0	\$1,385

<b>2016 EXECUTIVE BUDGET</b>	\$6,908,703	\$6,773,553	\$135,150
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<b>Dept:</b> Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b> Human Services
<b>Prgm:</b> Capital Consortium	306/74:76		<b>Fund No:</b> 2600

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

Description: The Capital Consortium consists of Income Maintenance and related programs operated by Adams, Columbia, Dane, Dodge, Juneau, Richland, 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$3,074,228	\$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
<b>TOTAL</b>	<b>\$3,074,228</b>	<b>\$3,319,484</b>	<b>\$0</b>	<b>\$62,400</b>	<b>\$3,381,884</b>	<b>\$62,400</b>	<b>\$3,381,884</b>	<b>\$5,310,466</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$3,025,934</b>	<b>\$3,319,484</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,319,484</b>	<b>\$977,051</b>	<b>\$3,319,484</b>	<b>\$5,310,466</b>
<b>GPR SUPPORT</b>	<b>\$48,294</b>	<b>\$0</b>			<b>\$62,400</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Human Services	54							<b>Fund Name:</b>	Human Services
<b>Prgm:</b>	Capital Consortium	306/74:76							<b>Fund No.:</b>	2600
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$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	
<b>TOTAL</b>	<b>\$3,319,484</b>	<b>\$1,435,000</b>	<b>\$555,982</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,310,466</b>	
<b>PROGRAM REVENUE</b>										
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	
<b>TOTAL</b>	<b>\$3,319,484</b>	<b>\$1,435,000</b>	<b>\$555,982</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,310,466</b>	
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>		\$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				\$0
NET DI #    HUMS-CPTL-1		\$1,435,000	\$1,435,000	\$0

<b>Dept:</b>	Human Services	54	<b>Fund Name:</b>	Human Services
<b>Prgm:</b>	Capital Consortium	306/74:76	<b>Fund No.:</b>	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	HUMS-CPTL-2	\$555,982	\$555,982	\$0

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<b>2016 EXECUTIVE BUDGET</b>			\$5,310,466	\$5,310,466	\$0
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<b>Dept:</b>	Board of Health-Madison & Dane County	53	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Board of Health
<b>Prgm:</b>	Board of Health-Madison & Dane County	315/00		<b>Fund No:</b>	2300

**Mission:**

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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	(\$0)	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,752,026	\$5,631,118	\$0	\$0	\$5,631,118	\$5,631,118	\$5,631,118	\$5,628,060
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,752,026</b>	<b>\$5,631,118</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,631,118</b>	<b>\$5,631,118</b>	<b>\$5,631,118</b>	<b>\$5,628,060</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$5,752,026</b>	<b>\$5,631,118</b>			<b>\$5,631,118</b>			<b>\$5,628,060</b>
<b>F.T.E. STAFF</b>	<b>146.500</b>	<b>146.500</b>					<b>146.500</b>	<b>146.500</b>

<b>Dept:</b>	Board of Health-Madison & Dane County	53							<b>Fund Name:</b>	Board of Health
<b>Prgm:</b>	Board of Health-Madison & Dane County	315/00							<b>Fund No.:</b>	2300
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,631,118	\$110,842	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,741,960
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,631,118</b>	<b>\$110,842</b>	<b>\$0</b>	<b>\$5,741,960</b>						
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$5,631,118</b>	<b>\$110,842</b>	<b>\$0</b>	<b>\$5,741,960</b>						
<b>F.T.E. STAFF</b>	<b>146.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>146.500</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>		\$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				\$0
NET DI # JBOH-JBOH-1		\$110,842	\$0	\$110,842

<b>Dept:</b>	Board of Health-Madison & Dane Cour 53	<b>Fund Name:</b>	Board of Health
<b>Prgm:</b>	Board of Health-Madison & Dane Cour 315/00	<b>Fund No.:</b>	2300

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

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<b>2016 EXECUTIVE BUDGET</b>			\$5,741,960	\$0	\$5,741,960
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<b>Dept:</b> Veterans Service Office	57	<b>DANE COUNTY</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Veterans Services	000/00		<b>Fund No:</b> 1110

**Mission:**  
 To provide efficient 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$418,766	\$477,900	\$0	\$0	\$477,900	\$135,221	\$498,784	\$537,700
Operating Expenses	\$78,578	\$70,400	\$4,956	\$0	\$75,356	\$14,444	\$70,449	\$70,400
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
<b>TOTAL</b>	<b>\$500,837</b>	<b>\$551,500</b>	<b>\$4,956</b>	<b>\$0</b>	<b>\$556,456</b>	<b>\$151,758</b>	<b>\$572,426</b>	<b>\$611,300</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$13,000	\$13,000	\$0	\$0	\$13,000	\$0	\$13,000	\$13,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
<b>TOTAL</b>	<b>\$15,449</b>	<b>\$14,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,700</b>	<b>\$1,226</b>	<b>\$15,222</b>	<b>\$14,700</b>
<b>GPR SUPPORT</b>	<b>\$485,388</b>	<b>\$536,800</b>			<b>\$541,756</b>			<b>\$596,600</b>
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>6.000</b>					<b>6.000</b>	<b>6.000</b>

<b>Dept:</b>	Veterans Service Office		57						<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Veterans Services		000/00						<b>Fund No.:</b>	1110
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$537,700	\$8,800	\$0	\$0	\$0	\$0	\$0	\$0	\$546,500	
Operating Expenses	\$70,400	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$85,400	
Contractual Services	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$611,300</b>	<b>\$8,800</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$635,100</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$14,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,700</b>	
<b>GPR SUPPORT</b>	<b>\$596,600</b>	<b>\$8,800</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$620,400</b>	
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>6.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>		\$611,300	\$14,700	\$596,600
DI #	VETS-VETS-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.	\$8,800	\$0	\$8,800
ADOPTED				\$0
NET DI # VETS-VETS-1		\$8,800	\$0	\$8,800

<b>Dept:</b>	Veterans Service Office	57	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Veterans Services	000/00	<b>Fund No.:</b>	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	VETS-VETS-2	\$15,000	\$0	\$15,000

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<b>2016 EXECUTIVE BUDGET</b>			\$635,100	\$14,700	\$620,400
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<b>Dept:</b>	Planning & Development	60	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Records and Support	400/00		<b>Fund No:</b>	1110

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$744,628	\$755,200	\$0	\$0	\$755,200	\$199,618	\$761,830	\$849,400
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
<b>TOTAL</b>	<b>\$824,921</b>	<b>\$845,850</b>	<b>\$38,525</b>	<b>\$0</b>	<b>\$884,375</b>	<b>\$259,513</b>	<b>\$905,960</b>	<b>\$964,150</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$105,240</b>	<b>\$144,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$144,600</b>	<b>\$51,691</b>	<b>\$140,246</b>	<b>\$144,600</b>
<b>GPR SUPPORT</b>	<b>\$719,681</b>	<b>\$701,250</b>			<b>\$739,775</b>			<b>\$819,550</b>
<b>F.T.E. STAFF</b>	<b>7.650</b>	<b>7.650</b>					<b>7.650</b>	<b>8.500</b>

<b>Dept:</b>	Planning & Development	60							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Records and Support	400/00							<b>Fund No.:</b>	1110
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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	
<b>TOTAL</b>	<b>\$874,450</b>	<b>\$19,200</b>	<b>\$15,600</b>	<b>\$0</b>	<b>\$65,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$974,850</b>	
<b>PROGRAM REVENUE</b>										
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	
<b>TOTAL</b>	<b>\$144,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$144,600</b>	
<b>GPR SUPPORT</b>	<b>\$729,850</b>	<b>\$19,200</b>	<b>\$15,600</b>	<b>\$0</b>	<b>\$65,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$830,250</b>	
<b>F.T.E. STAFF</b>	<b>7.650</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.850</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>8.500</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>		\$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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$0
NET DI # P&D-RECS-4			\$65,600	\$0	\$65,600
<b>2016 EXECUTIVE BUDGET</b>			\$974,850	\$144,600	\$830,250

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

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

**Description:**  
 The Planning Division includes the director and 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$550,536	\$591,579	\$0	\$0	\$591,579	\$153,960	\$602,630	\$633,500
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
<b>TOTAL</b>	<b>\$570,908</b>	<b>\$607,679</b>	<b>\$141,135</b>	<b>\$0</b>	<b>\$748,814</b>	<b>\$158,076</b>	<b>\$761,281</b>	<b>\$650,800</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$149,420</b>	<b>\$169,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$169,300</b>	<b>\$4,148</b>	<b>\$156,467</b>	<b>\$162,800</b>
<b>GPR SUPPORT</b>	<b>\$421,488</b>	<b>\$438,379</b>			<b>\$579,514</b>			<b>\$488,000</b>
<b>F.T.E. STAFF</b>	<b>5.000</b>	<b>5.000</b>					<b>5.000</b>	<b>5.000</b>

Dept: Planning & Development		60							Fund Name: General Fund
Prgm: Planning		402/00							Fund No.: 1110
DI#	2016 Base	Net Decision Items							2016 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
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	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$628,100</b>	<b>\$29,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$657,400</b>
<b>PROGRAM REVENUE</b>									
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
<b>TOTAL</b>	<b>\$169,300</b>	<b>\$0</b>	<b>(\$6,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$162,800</b>
<b>GPR SUPPORT</b>	<b>\$458,800</b>	<b>\$29,300</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$494,600</b>
<b>F.T.E. STAFF</b>	<b>5.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>5.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>		\$628,100	\$169,300	\$458,800
DI #	P&D-PLAN-1 Provide funding for the Rural Land Use Inventory update			
DEPT	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				\$0
NET DI # P&D-PLAN-1		\$29,300	\$0	\$29,300

<b>Dept:</b>	Planning & Development	60	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Planning	402/00	<b>Fund No.:</b>	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	P&D-PLAN-2	\$0	(\$6,500)	\$6,500

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<b>2016 EXECUTIVE BUDGET</b>	\$657,400	\$162,800	\$494,600
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<b>Dept:</b>	Planning & Development	60	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Capital Area Regional Planning Commission	403/00		<b>Fund No:</b>	1110

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

**Description:**  
 The Commission's work will be carried out by 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$694,164	\$754,164	\$0	\$0	\$754,164	\$404,100	\$754,164	\$802,414
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$694,164</b>	<b>\$754,164</b>	<b>\$0</b>	<b>\$0</b>	<b>\$754,164</b>	<b>\$404,100</b>	<b>\$754,164</b>	<b>\$802,414</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$694,164</b>	<b>\$754,164</b>			<b>\$754,164</b>			<b>\$802,414</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Planning & Development	60							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Capital Area Regional Planning Commission	403/00							<b>Fund No.:</b>	1110
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$754,164	\$48,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$802,414
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$754,164</b>	<b>\$48,250</b>	<b>\$0</b>	<b>\$802,414</b>						
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$754,164</b>	<b>\$48,250</b>	<b>\$0</b>	<b>\$802,414</b>						
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>				\$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						\$0
NET DI # P&D-CARPC-1				\$48,250	\$0	\$48,250
<b>2016 EXECUTIVE BUDGET</b>				<b>\$802,414</b>	<b>\$0</b>	<b>\$802,414</b>

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

**Mission:**

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

**Description:**

The specific duties of the Zoning and Plat Review division is to administer Chapter 10 (Zoning Ordinance), Chapter 10 Subchapter II (Sign Regulations), Chapter 11 (Shoreland Regulations), Chapter 17(Floodplain Regulations), Chapter 74 (Non-Metallic Mining), Chapter 75 (Land Division Regulations), Chapter 76 (Road Naming and Addressing), and Chapter 78 (Airport Height Limitations) of the Dane County Code of Ordinances. In addition to issuing permits and reviewing land divisions, the Division enforces the referenced county regulations and applicable provisions of Wisconsin State Statutes and State Administrative Code; provides accurate and consistent zoning information to the public; strives to eliminate unnecessary litigation through early identification of potential zoning violations; inspects properties and monitors them for compliance with the specified ordinances, and conducts enforcement actions as warranted; and provides information to citizens, attorneys, surveyors, and other agents of the public on the processes involved with regulatory compliance. The Zoning and Plat Review Division currently consists of 1 Zoning Administrator, 2 Assistant Zoning Administrators, 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$891,607	\$874,500	\$0	\$0	\$874,500	\$224,386	\$854,995	\$827,600
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
<b>TOTAL</b>	<b>\$947,066</b>	<b>\$921,015</b>	<b>\$0</b>	<b>\$0</b>	<b>\$921,015</b>	<b>\$255,668</b>	<b>\$913,071</b>	<b>\$881,115</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$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
<b>TOTAL</b>	<b>\$497,783</b>	<b>\$459,365</b>	<b>\$0</b>	<b>\$0</b>	<b>\$459,365</b>	<b>\$204,502</b>	<b>\$573,788</b>	<b>\$549,745</b>
<b>GPR SUPPORT</b>	<b>\$449,283</b>	<b>\$461,650</b>			<b>\$461,650</b>			<b>\$331,370</b>
<b>F.T.E. STAFF</b>	<b>10.350</b>	<b>10.350</b>					<b>10.350</b>	<b>9.500</b>

Dept: Planning & Development		60							Fund Name: General Fund	
Prgm: Zoning & Plat Review		408/00							Fund No.: 1110	
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$893,200	\$14,600	\$0	(\$65,600)	\$0	\$0	\$0	\$0	\$0	\$842,200
Operating Expenses	\$39,160	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,160
Contractual Services	\$7,355	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,355
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$939,715</b>	<b>\$21,600</b>	<b>\$0</b>	<b>(\$65,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$895,715</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$454,365	\$90,080	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$544,745
Fines, Forfeits & Penalties	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$459,365</b>	<b>\$90,080</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$549,745</b>
<b>GPR SUPPORT</b>	<b>\$480,350</b>	<b>(\$68,480)</b>	<b>(\$300)</b>	<b>(\$65,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,970</b>
<b>F.T.E. STAFF</b>	<b>10.350</b>	<b>0.000</b>	<b>0.000</b>	<b>(0.850)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>9.500</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>		\$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				\$0
NET DI # P&D-ZONE-1		\$21,600	\$90,080	(\$68,480)

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

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>	<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
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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					\$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					\$0
	NET DI #	P&D-ZONE-3	(\$65,600)	\$0	(\$65,600)

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<b>2016 EXECUTIVE BUDGET</b>			\$895,715	\$549,745	\$345,970
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<b>Dept:</b>	Land Information Office	86	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Land Information
<b>Prgm:</b>	Land Information Office	000/00		<b>Fund No:</b>	2900

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$424,878	\$429,600	\$0	\$0	\$429,600	\$114,615	\$424,288	\$435,000
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	\$138,772
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$669,946</b>	<b>\$749,287</b>	<b>\$0</b>	<b>\$0</b>	<b>\$749,287</b>	<b>\$201,823</b>	<b>\$739,708</b>	<b>\$701,172</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$598,836</b>	<b>\$604,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$604,000</b>	<b>\$225,291</b>	<b>\$704,471</b>	<b>\$725,700</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$71,110)</b>	<b>(\$145,287)</b>			<b>(\$145,287)</b>			<b>\$24,528</b>
<b>F.T.E. STAFF</b>	<b>3.000</b>	<b>3.000</b>					<b>3.000</b>	<b>3.000</b>

<b>Dept:</b>	Land Information Office	86							<b>Fund Name:</b>	Land Information
<b>Prgm:</b>	Land Information Office	000/00							<b>Fund No.:</b>	2900
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$432,900	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$438,900	
Operating Expenses	\$127,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$127,400	
Contractual Services	\$137,772	\$1,000	(\$10,385)	\$0	\$0	\$0	\$0	\$0	\$128,387	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$698,072</b>	<b>\$7,000</b>	<b>(\$10,385)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$694,687</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$300	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	
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	\$601,200	\$121,000	\$0	\$0	\$0	\$0	\$0	\$0	\$722,200	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$604,000</b>	<b>\$121,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$725,700</b>	
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$94,072)</b>	<b>\$114,700</b>	<b>\$10,385</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,013</b>	
<b>F.T.E. STAFF</b>	<b>3.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>3.000</b>	

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2016 BUDGET BASE</b>		\$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				\$0
<b>NET DI # LIO-LIO-1</b>		<b>\$7,000</b>	<b>\$121,700</b>	<b>\$114,700</b>

<b>Dept:</b>	Land Information Office	86	<b>Fund Name:</b>	Land Information
<b>Prgm:</b>	Land Information Office	000/00	<b>Fund No.:</b>	2900

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			Expenditures	Revenue	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					\$0
	NET DI #	LIO-LIO-2	(\$10,385)	\$0	\$10,385

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<b>2016 EXECUTIVE BUDGET</b>	\$694,687	\$725,700	\$31,013
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<b>Dept:</b> Solid Waste	89	<b>DANE COUNTY</b>	<b>Fund Name:</b> Solid Waste
<b>Prgm:</b> Administration and Special Projects	140/00		<b>Fund No:</b> 4410

**Mission:**

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

**Description:**

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$845,556	\$677,500	\$0	\$0	\$677,500	\$237,421	\$690,854	\$764,300
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
<b>TOTAL</b>	<b>\$1,133,328</b>	<b>\$982,365</b>	<b>\$22,109</b>	<b>\$0</b>	<b>\$1,004,474</b>	<b>\$247,711</b>	<b>\$972,885</b>	<b>\$1,073,165</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$421	\$17,000	\$0	\$0	\$17,000	\$0	\$425	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$421</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$425</b>	<b>\$17,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$1,132,907)</b>	<b>(\$965,365)</b>			<b>(\$987,474)</b>			<b>(\$1,056,165)</b>
<b>F.T.E. STAFF</b>	<b>8.000</b>	<b>8.000</b>					<b>8.000</b>	<b>9.000</b>

<b>Dept:</b> Solid Waste	89								<b>Fund Name:</b> Solid Waste
<b>Prgm:</b> Administration and Special Projects	140/00								<b>Fund No.:</b> 4410
DI#	2016 Base	Net Decision Items							2016 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$693,000	\$11,600	\$0	\$71,000	\$0	\$0	\$0	\$0	\$775,600
Operating Expenses	\$297,865	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$301,865
Contractual Services	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$997,865</b>	<b>\$11,600</b>	<b>\$4,000</b>	<b>\$71,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,084,465</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$980,865)</b>	<b>(\$11,600)</b>	<b>(\$4,000)</b>	<b>(\$71,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,067,465)</b>
<b>F.T.E. STAFF</b>	<b>8.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>9.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2016 BUDGET BASE</b>		\$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				\$0
<b>NET DI # SW-ADMN-1</b>		<b>\$11,600</b>	<b>\$0</b>	<b>(\$11,600)</b>

Dept:		Solid Waste	89	Fund Name:		Solid Waste
Prgm:		Administration and Special Projects	140/00	Fund No.:		4410
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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						\$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;			\$71,000	\$0	(\$71,000)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # SW-ADMN-3				\$71,000	\$0	(\$71,000)
<b>2016 EXECUTIVE BUDGET</b>				\$1,084,465	\$17,000	(\$1,067,465)

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

**Mission:**

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

**Description:**

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
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
<b>TOTAL</b>	<b>\$31,260</b>	<b>\$41,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,300</b>	<b>\$717</b>	<b>\$41,300</b>	<b>\$41,300</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$31,260)</b>	<b>(\$41,300)</b>			<b>(\$41,300)</b>			<b>(\$41,300)</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Solid Waste	89							<b>Fund Name:</b>	Solid Waste
<b>Prgm:</b>	Landfill Site #1 - Verona	424/00							<b>Fund No.:</b>	4410
<b>DI#</b>	NONE	2016 Base	<b>Net Decision Items</b>							2016 Executive Budget
			<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
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
<b>TOTAL</b>	<b>\$41,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,300</b>
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>	Expenditures	Revenue	Revenue Over/(Under) Expenses
	\$41,300	\$0	(\$41,300)
<b>2016 BUDGET BASE</b>			
<b>2016 EXECUTIVE BUDGET</b>	\$41,300	\$0	(\$41,300)

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

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
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
<b>TOTAL</b>	<b>\$2,140,702</b>	<b>\$1,849,037</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,849,037</b>	<b>\$236,133</b>	<b>\$1,769,676</b>	<b>\$2,154,385</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,772,156	\$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
<b>TOTAL</b>	<b>\$1,772,156</b>	<b>\$1,060,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,060,525</b>	<b>\$269,320</b>	<b>\$1,260,525</b>	<b>\$1,991,400</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$368,545)</b>	<b>(\$788,512)</b>			<b>(\$788,512)</b>			<b>(\$162,985)</b>
<b>F.T.E. STAFF</b>	<b>2.400</b>	<b>2.400</b>					<b>2.400</b>	<b>0.400</b>

<b>Dept:</b> Solid Waste	89								<b>Fund Name:</b> Solid Waste
<b>Prgm:</b> Transfer Station	425/00								<b>Fund No.:</b> 4410
DI#	2016 Base	Net Decision Items							2016 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$208,600	\$0	(\$173,900)	\$0	\$0	\$0	\$0	\$0	\$34,700
Operating Expenses	\$1,820,812	\$0	\$241,998	\$0	\$0	\$0	\$0	\$0	\$2,062,810
Contractual Services	\$36,875	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$56,875
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,066,287</b>	<b>\$20,000</b>	<b>\$68,098</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,154,385</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,060,525	\$5,000	\$925,875	\$0	\$0	\$0	\$0	\$0	\$1,991,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,060,525</b>	<b>\$5,000</b>	<b>\$925,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,991,400</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$1,005,762)</b>	<b>(\$15,000)</b>	<b>\$857,777</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$162,985)</b>
<b>F.T.E. STAFF</b>	<b>2.400</b>	<b>0.000</b>	<b>(2.000)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.400</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2016 BUDGET BASE</b>		\$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				\$0
	NET DI # SW-TRAN-1	\$20,000	\$5,000	(\$15,000)

<b>Dept:</b>	Solid Waste	89	<b>Fund Name:</b>	Solid Waste	
<b>Prgm:</b>	Transfer Station	425/00	<b>Fund No.:</b>	4410	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			Expenditures	Revenue	Revenue Over/(Under) Expenses
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.		\$68,098	\$925,875	\$857,777
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
	NET DI #	SW-TRAN-2	\$68,098	\$925,875	\$857,777
<b>2016 EXECUTIVE BUDGET</b>			\$2,154,385	\$1,991,400	(\$162,985)

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

**Mission:**

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

**Description:**

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$743,089	\$795,700	\$0	\$0	\$795,700	\$179,752	\$759,869	\$951,200
Operating Expenses	(\$39,190)	\$4,345,715	\$63,261	\$0	\$4,408,976	\$222,055	\$4,496,826	\$6,038,700
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
<b>TOTAL</b>	<b>\$1,013,155</b>	<b>\$5,438,615</b>	<b>\$63,261</b>	<b>\$0</b>	<b>\$5,501,876</b>	<b>\$429,816</b>	<b>\$5,570,995</b>	<b>\$7,317,000</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$5,432,911</b>	<b>\$7,537,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,537,900</b>	<b>\$899,853</b>	<b>\$5,310,400</b>	<b>\$8,630,400</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$4,419,756</b>	<b>\$2,099,285</b>			<b>\$2,036,024</b>			<b>\$1,313,400</b>
<b>F.T.E. STAFF</b>	<b>6.600</b>	<b>6.600</b>					<b>6.600</b>	<b>8.600</b>

<b>Dept:</b> Solid Waste	89								<b>Fund Name:</b> Solid Waste
<b>Prgm:</b> Landfill Site #2 - Rodefild	426/00								<b>Fund No.:</b> 4410
DI#	2016 Base	Net Decision Items							2016 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
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	\$0	(\$3,000)	\$0	\$6,035,700
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
<b>TOTAL</b>	<b>\$6,738,200</b>	<b>\$187,400</b>	<b>\$3,000</b>	<b>\$279,600</b>	<b>\$122,300</b>	<b>\$0</b>	<b>(\$3,000)</b>	<b>\$0</b>	<b>\$7,327,500</b>
<b>PROGRAM REVENUE</b>									
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	\$0	\$0	\$0	\$8,340,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$50,000	\$0	\$0	\$0	\$0	\$240,000	\$0	\$0	\$290,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$7,537,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$812,500</b>	<b>\$40,000</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,630,400</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$799,700</b>	<b>(\$187,400)</b>	<b>(\$3,000)</b>	<b>\$532,900</b>	<b>(\$82,300)</b>	<b>\$240,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$1,302,900</b>
<b>F.T.E. STAFF</b>	<b>6.600</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>8.600</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2016 BUDGET BASE</b>		\$6,738,200	\$7,537,900	\$799,700
DI #	SW-SIT2-1			
DEPT	Reallocate Staff to the Landfill 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				\$0
NET DI # SW-SIT2-1		\$187,400	\$0	(\$187,400)

Dept:		Solid Waste	89	Fund Name:		Solid Waste
Prgm:		Landfill Site #2 - Rodefald	426/00	Fund No.:		4410
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	SW-SIT2-2	Increase 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						\$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						\$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						\$0
NET DI # SW-SIT2-4				\$122,300	\$40,000	(\$82,300)

<b>Dept:</b>	Solid Waste	89	<b>Fund Name:</b>	Solid Waste
<b>Prgm:</b>	Landfill Site #2 - Rodefeld	426/00	<b>Fund No.:</b>	4410

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			Expenditures	Revenue	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					\$0
NET DI # SW-SIT2-5			\$0	\$240,000	\$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					\$0
NET DI # SW-SIT2-6			(\$3,000)	\$0	\$3,000

<b>2016 EXECUTIVE BUDGET</b>	\$7,327,500	\$8,630,400	\$1,302,900
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<b>Dept:</b> Solid Waste	89	<b>DANE COUNTY</b>	<b>Fund Name:</b> Solid Waste
<b>Prgm:</b> Compost Site	427/00		<b>Fund No:</b> 4410

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
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
<b>TOTAL</b>	<b>\$109,514</b>	<b>\$425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$425</b>	<b>\$11,241</b>	<b>\$30,576</b>	<b>\$38,600</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$63,266</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	<b>\$300</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$46,248)</b>	<b>(\$125)</b>			<b>(\$125)</b>			<b>(\$38,300)</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b> Solid Waste	89								<b>Fund Name:</b> Solid Waste
<b>Prgm:</b> Compost Site	427/00								<b>Fund No.:</b> 4410
<b>DI#</b> NONE	2016 Base	<b>Net Decision Items</b>							2016 Executive Budget
		<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$38,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,600
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$38,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,600</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$38,300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$38,300)</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>	Expenditures	Revenue	Revenue Over/(Under) Expenses
	\$38,600	\$300	(\$38,300)
<b>2016 BUDGET BASE</b>			
<b>2016 EXECUTIVE BUDGET</b>	\$38,600	\$300	(\$38,300)

<b>Dept:</b> Solid Waste	89	<b>DANE COUNTY</b>	<b>Fund Name:</b> Solid Waste
<b>Prgm:</b> Recycling	428/00		<b>Fund No:</b> 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
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
<b>TOTAL</b>	<b>\$12,369</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,933</b>	<b>\$1,871</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$12,369)</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b> Solid Waste	89								<b>Fund Name:</b> Solid Waste
<b>Prgm:</b> Recycling	428/00								<b>Fund No.:</b> 4410
<b>DI#</b> NONE	2016 Base	<b>Net Decision Items</b>							2016 Executive Budget
		<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
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
REVENUE OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>	Expenditures	Revenue	Revenue Over/(Under) Expenses
	\$0	\$0	\$0
<b>2016 BUDGET BASE</b>			
<b>2016 EXECUTIVE BUDGET</b>	\$0	\$0	\$0

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

**Mission:**

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

**Description:**

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$206,746	\$212,900	\$0	\$0	\$212,900	\$51,428	\$215,902	\$221,000
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
<b>TOTAL</b>	<b>\$432,958</b>	<b>\$451,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$451,800</b>	<b>\$82,604</b>	<b>\$455,956</b>	<b>\$459,900</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$164,591</b>	<b>\$156,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,000</b>	<b>\$19,225</b>	<b>\$156,000</b>	<b>\$151,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$268,366)</b>	<b>(\$295,800)</b>			<b>(\$295,800)</b>			<b>(\$308,900)</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>2.000</b>					<b>2.000</b>	<b>2.000</b>

<b>Dept:</b> Solid Waste	89								<b>Fund Name:</b> Solid Waste
<b>Prgm:</b> Cleansweep	429/00								<b>Fund No.:</b> 4410
DI#	2016 Base	Net Decision Items							2016 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$221,000	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$223,700
Operating Expenses	\$28,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,900
Contractual Services	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$459,900</b>	<b>\$2,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$462,600</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$21,000	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000
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	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$156,000</b>	<b>(\$5,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$151,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$303,900)</b>	<b>(\$7,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$311,600)</b>
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2016 BUDGET BASE</b>		\$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				\$0
NET DI # SW-CSWP-1		\$2,700	(\$5,000)	(\$7,700)
<b>2016 EXECUTIVE BUDGET</b>		\$462,600	\$151,000	(\$311,600)

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

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$115,835	\$178,500	\$0	\$0	\$178,500	\$29,562	\$144,833	\$189,500
Operating Expenses	\$1,234,366	\$1,349,000	\$20,640	\$0	\$1,369,640	\$224,493	\$1,254,533	\$1,350,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,350,201</b>	<b>\$1,527,500</b>	<b>\$20,640</b>	<b>\$0</b>	<b>\$1,548,140</b>	<b>\$254,055</b>	<b>\$1,399,366</b>	<b>\$1,539,500</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
<b>TOTAL</b>	<b>\$3,534,670</b>	<b>\$3,847,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,847,900</b>	<b>\$318,878</b>	<b>\$3,846,917</b>	<b>\$3,847,900</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$2,184,469</b>	<b>\$2,320,400</b>			<b>\$2,299,760</b>			<b>\$2,308,400</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>2.000</b>					<b>2.000</b>	<b>2.000</b>

<b>Dept:</b> Solid Waste	89								<b>Fund Name:</b> Methane Gas
<b>Prgm:</b> Methane Gas Operations	430/00								<b>Fund No.:</b> 4510
DI#	2016 Base	Net Decision Items							2016 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
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
<b>TOTAL</b>	<b>\$1,533,700</b>	<b>\$8,700</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,543,400</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
<b>TOTAL</b>	<b>\$3,847,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,847,900</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$2,314,200</b>	<b>(\$8,700)</b>	<b>(\$1,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,304,500</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2016 BUDGET BASE</b>		\$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				\$0
<b>NET DI # SW-MGO-1</b>		<b>\$8,700</b>	<b>\$0</b>	<b>(\$8,700)</b>

<b>Dept:</b>	Solid Waste	89	<b>Fund Name:</b>	Methane Gas
<b>Prgm:</b>	Methane Gas Operations	430/00	<b>Fund No.:</b>	4510

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			Expenditures	Revenue	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					\$0
	NET DI #	SW-MGO-2	\$1,000	\$0	(\$1,000)

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<b>2016 EXECUTIVE BUDGET</b>			\$1,543,400	\$3,847,900	\$2,304,500
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<b>Dept:</b> Library	68	<b>DANE COUNTY</b>	<b>Fund Name:</b> Library Fund
<b>Prgm:</b> Library	000/00		<b>Fund No:</b> 2410

**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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$735,973	\$608,600	\$0	\$0	\$608,600	\$148,441	\$566,690	\$622,200
Operating Expenses	\$197,823	\$234,570	\$0	\$0	\$234,570	\$98,213	\$219,210	\$282,470
Contractual Services	\$3,794,095	\$3,717,351	\$0	\$0	\$3,717,351	\$375,899	\$3,719,995	\$4,099,496
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,727,891</b>	<b>\$4,560,521</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,560,521</b>	<b>\$622,554</b>	<b>\$4,505,895</b>	<b>\$5,004,166</b>
<b>PROGRAM REVENUE</b>								
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	\$85,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$217,641</b>	<b>\$97,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,000</b>	<b>\$16,450</b>	<b>\$97,453</b>	<b>\$364,600</b>
<b>TAX LEVY SUPPORT</b>	<b>\$4,510,250</b>	<b>\$4,463,521</b>			<b>\$4,463,521</b>			<b>\$4,639,566</b>
<b>F.T.E. STAFF</b>	<b>7.050</b>	<b>7.050</b>					<b>7.050</b>	<b>7.050</b>

<b>Dept:</b> Library	68								<b>Fund Name:</b> Library Fund
<b>Prgm:</b> Library	000/00								<b>Fund No.:</b> 2410
DI#	2016 Base	Net Decision Items							2016 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
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
<b>TOTAL</b>	<b>\$4,617,366</b>	<b>\$365,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$24,300</b>	<b>(\$641)</b>	<b>\$10,100</b>	<b>\$5,018,925</b>
<b>PROGRAM REVENUE</b>									
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
<b>TOTAL</b>	<b>\$97,000</b>	<b>\$265,200</b>	<b>(\$2,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$359,600</b>
<b>TAX LEVY SUPPORT</b>	<b>\$4,520,366</b>	<b>\$100,600</b>	<b>\$2,600</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$24,300</b>	<b>(\$641)</b>	<b>\$10,100</b>	<b>\$4,659,325</b>
<b>F.T.E. STAFF</b>	<b>7.050</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>7.050</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Tax Levy Support
<b>2016 BUDGET BASE</b>		\$4,617,366	\$97,000	\$4,520,366
DI #	LBRY-LBRY-1      PAYMENTS TO LIBRARIES FOR SERVING COUNTY RESIDENTS			
DEPT	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				\$0
NET DI #    LBRY-LBRY-1		\$365,800	\$265,200	\$100,600

<b>Dept:</b>	Library	68	<b>Fund Name:</b>	Library Fund
<b>Prgm:</b>	Library	000/00	<b>Fund No.:</b>	2410

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$0
NET DI # LBRY-LBRY-4			\$2,000	\$0	\$2,000

<b>Dept:</b>	Library	68	<b>Fund Name:</b>	Library Fund
<b>Prgm:</b>	Library	000/00	<b>Fund No.:</b>	2410

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			Expenditures	Revenue	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					\$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					\$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					\$0
NET DI # LBRY-LBRY-7			\$10,100	\$0	\$10,100

<b>2016 EXECUTIVE BUDGET</b>	\$5,018,925	\$359,600	\$4,659,325
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<b>Dept:</b>	Alliant Energy Center of Dane County	92	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Administration	110/00		<b>Fund No:</b>	1110

**Mission:**

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

**Description:**

The Alliant Energy Center complex encompasses over 160 acres of land, a variety of multi-purpose buildings and paved parking for over 5,800 cars. The Center provides a variety of activities for the citizens of Dane County, the State of Wisconsin, and neighboring states. Events include conventions, consumer shows, amateur sports, concerts, family shows, trade shows, agricultural events, youth hockey events, outdoor festivals, banquets, retail sales, and other activities such as the World Dairy Expo, The Midwest Horse Fair, and the Dane County Fair. Annual attendance at Center activities is approximately 1 million people. The Administration of the Center includes Event Service & Operations Service; Sales, Promotions and Public Relations; General Administration; and Physical Plant divisions. Approximately 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,352,113	\$1,317,600	\$0	\$0	\$1,317,600	\$387,966	\$1,311,174	\$1,359,000
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	\$284,417
Operating Capital	\$0	\$0	\$25,641	\$0	\$25,641	\$2,932	\$25,641	\$0
<b>TOTAL</b>	<b>\$2,189,100</b>	<b>\$2,111,819</b>	<b>\$45,595</b>	<b>\$0</b>	<b>\$2,157,414</b>	<b>\$540,426</b>	<b>\$2,170,786</b>	<b>\$2,172,817</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
<b>TOTAL</b>	<b>\$363,521</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$5</b>	<b>\$349,900</b>	<b>\$357,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$1,825,578)</b>	<b>(\$1,761,819)</b>			<b>(\$1,807,414)</b>			<b>(\$1,815,817)</b>
<b>F.T.E. STAFF</b>	<b>11.000</b>	<b>11.000</b>					<b>11.000</b>	<b>11.000</b>

<b>Dept:</b>	Alliant Energy Center of Dane County		92						<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Administration		110/00						<b>Fund No.:</b>	1110
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,359,000	\$13,900	\$0	\$0	\$0	\$0	\$0	\$0	\$1,372,900	
Operating Expenses	\$541,600	(\$15,900)	\$3,700	\$0	\$0	\$0	\$0	\$0	\$529,400	
Contractual Services	\$284,217	\$0	\$200	(\$3,258)	\$0	\$0	\$0	\$0	\$281,159	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$2,184,817</b>	<b>(\$2,000)</b>	<b>\$3,900</b>	<b>(\$3,258)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,183,459</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$349,900	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$356,900	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$357,000</b>	
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$1,834,817)</b>	<b>\$2,000</b>	<b>\$3,100</b>	<b>\$3,258</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,826,459)</b>	
<b>F.T.E. STAFF</b>	<b>11.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>11.000</b>	

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2016 BUDGET BASE</b>		\$2,184,817	\$350,000	(\$1,834,817)
DI #	AEC-ADMN-1			
DEPT	Event Changes 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				\$0
	<b>NET DI # AEC-ADMN-1</b>	<b>(\$2,000)</b>	<b>\$0</b>	<b>\$2,000</b>

Dept: Alliant Energy Center of Dane County 92		Fund Name: General Fund		
Prgm: Administration 110/00		Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-ADMN-2 Inflation			
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	\$3,900	\$7,000	\$3,100
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$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				\$0
NET DI # AEC-ADMN-3		(\$3,258)	\$0	\$3,258
<b>2016 EXECUTIVE BUDGET</b>		\$2,183,459	\$357,000	(\$1,826,459)

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

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$993,360	\$913,900	\$0	\$0	\$913,900	\$343,980	\$1,076,000	\$969,200
Operating Expenses	\$541,806	\$1,002,200	\$0	\$0	\$1,002,200	\$173,897	\$1,036,300	\$881,300
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
<b>TOTAL</b>	<b>\$1,803,163</b>	<b>\$2,247,200</b>	<b>\$57,342</b>	<b>\$0</b>	<b>\$2,304,542</b>	<b>\$602,307</b>	<b>\$2,446,842</b>	<b>\$2,140,500</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$2,154,311</b>	<b>\$1,995,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,995,800</b>	<b>\$1,071,571</b>	<b>\$2,106,200</b>	<b>\$1,818,700</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$351,148</b>	<b>(\$251,400)</b>			<b>(\$308,742)</b>			<b>(\$321,800)</b>
<b>F.T.E. STAFF</b>	<b>5.300</b>	<b>5.300</b>					<b>5.300</b>	<b>5.300</b>

<b>Dept:</b>	Alliant Energy Center of Dane County		92						<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Coliseum		508/00						<b>Fund No.:</b>	1110
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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	
<b>TOTAL</b>	<b>\$2,159,500</b>	<b>\$22,900</b>	<b>(\$42,600)</b>	<b>(\$9,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,130,800</b>	
<b>PROGRAM REVENUE</b>										
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	
<b>TOTAL</b>	<b>\$1,995,800</b>	<b>(\$200,100)</b>	<b>\$23,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,818,700</b>	
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$163,700)</b>	<b>(\$223,000)</b>	<b>\$65,600</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$312,100)</b>	
F.T.E. STAFF	5.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.300	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue
				Over/(Under) Expenses
<b>2016 BUDGET BASE</b>		\$2,159,500	\$1,995,800	(\$163,700)
DI #	AEC-COLS-1			
DEPT	Event Changes 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				\$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 SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-COLS-2 Inflation			
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	(\$42,600)	\$23,000	\$65,600
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$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				\$0
NET DI # AEC-COLS-3		(\$9,000)	\$0	\$9,000
<b>2016 EXECUTIVE BUDGET</b>		\$2,130,800	\$1,818,700	(\$312,100)

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

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,584,743	\$1,522,400	\$0	\$0	\$1,522,400	\$470,404	\$1,582,300	\$1,436,900
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
<b>TOTAL</b>	<b>\$2,428,839</b>	<b>\$2,394,400</b>	<b>\$344,182</b>	<b>\$0</b>	<b>\$2,738,582</b>	<b>\$704,133</b>	<b>\$2,801,891</b>	<b>\$2,219,500</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$4,519,746</b>	<b>\$4,320,400</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$4,620,400</b>	<b>\$2,547,861</b>	<b>\$4,836,100</b>	<b>\$4,617,500</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$2,090,907</b>	<b>\$1,926,000</b>			<b>\$1,881,818</b>			<b>\$2,398,000</b>
<b>F.T.E. STAFF</b>	<b>10.800</b>	<b>10.800</b>					<b>10.800</b>	<b>10.800</b>

<b>Dept:</b>	Alliant Energy Center of Dane County		92						<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Exhibition Hall		510/00						<b>Fund No.:</b>	1110
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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
<b>TOTAL</b>	<b>\$2,176,200</b>	<b>\$96,500</b>	<b>(\$54,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,217,800</b>
<b>PROGRAM REVENUE</b>										
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
<b>TOTAL</b>	<b>\$4,320,400</b>	<b>\$157,700</b>	<b>\$139,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,617,500</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$2,144,200</b>	<b>\$61,200</b>	<b>\$194,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,399,700</b>
<b>F.T.E. STAFF</b>	<b>10.800</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>10.800</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2016 BUDGET BASE</b>		\$2,176,200	\$4,320,400	\$2,144,200
DI #	AEC-XHAL-1			
DEPT	Event Changes			
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				\$0
<b>NET DI # AEC-XHAL-1</b>		<b>\$96,500</b>	<b>\$157,700</b>	<b>\$61,200</b>

Dept: Alliant Energy Center of Dane County 92		Fund Name: General Fund		
Prgm: Exhibition Hall 510/00		Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-XHAL-2 Inflation			
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	(\$54,900)	\$139,400	\$194,300
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$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	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # AEC-XHAL-3		\$0	\$0	\$0
<b>2016 EXECUTIVE BUDGET</b>		\$2,217,800	\$4,617,500	\$2,399,700

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

**Mission:**

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

**Description:**

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$525,390	\$291,000	\$0	\$0	\$291,000	\$133,311	\$484,271	\$500,100
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
<b>TOTAL</b>	<b>\$629,661</b>	<b>\$416,200</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$431,200</b>	<b>\$172,939</b>	<b>\$618,871</b>	<b>\$629,700</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$637,755</b>	<b>\$621,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$621,400</b>	<b>\$206,036</b>	<b>\$686,100</b>	<b>\$679,300</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$8,094</b>	<b>\$205,200</b>			<b>\$190,200</b>			<b>\$49,600</b>
<b>F.T.E. STAFF</b>	<b>2.400</b>	<b>2.400</b>					<b>2.400</b>	<b>2.400</b>

<b>Dept:</b>	Alliant Energy Center of Dane County		92						<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Conference Center		512/00						<b>Fund No.:</b>	1110
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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	
<b>TOTAL</b>	<b>\$588,900</b>	<b>\$66,700</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$661,100</b>	
<b>PROGRAM REVENUE</b>										
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	
<b>TOTAL</b>	<b>\$621,400</b>	<b>\$39,200</b>	<b>\$18,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$679,300</b>	
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$32,500</b>	<b>(\$27,500)</b>	<b>\$13,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,200</b>	
<b>F.T.E. STAFF</b>	<b>2.400</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.400</b>	

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2016 BUDGET BASE</b>		\$588,900	\$621,400	\$32,500
DI #	AEC-CONF-1			
DEPT	Event Changes 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				\$0
<b>NET DI # AEC-CONF-1</b>		<b>\$66,700</b>	<b>\$39,200</b>	<b>(\$27,500)</b>

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

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-CONF-2 Inflation			
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	\$5,500	\$18,700	\$13,200
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
	NET DI # AEC-CONF-2	\$5,500	\$18,700	\$13,200

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<b>2016 EXECUTIVE BUDGET</b>	\$661,100	\$679,300	\$18,200
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<b>Dept:</b>	Alliant Energy Center of Dane County	92	<b>DANE COUNTY</b>		<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Arena	514/00			<b>Fund No:</b>	1110

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
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
<b>TOTAL</b>	<b>\$230,008</b>	<b>\$241,100</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$261,100</b>	<b>\$59,822</b>	<b>\$257,200</b>	<b>\$264,300</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$327,994</b>	<b>\$141,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$141,700</b>	<b>\$27,707</b>	<b>\$95,100</b>	<b>\$130,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$97,986</b>	<b>(\$99,400)</b>			<b>(\$119,400)</b>			<b>(\$134,300)</b>
<b>F.T.E. STAFF</b>	<b>0.500</b>	<b>0.500</b>					<b>0.500</b>	<b>0.500</b>

<b>Dept:</b>	Alliant Energy Center of Dane County		92						<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Arena		514/00						<b>Fund No.:</b>	1110
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$134,200	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$144,200	
Operating Expenses	\$68,100	\$100	\$35,600	\$0	\$0	\$0	\$0	\$0	\$103,800	
Contractual Services	\$16,000	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$16,300	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$218,300</b>	<b>\$10,100</b>	<b>\$35,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$264,300</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$137,700	(\$16,600)	\$4,600	\$0	\$0	\$0	\$0	\$0	\$125,700	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$3,400	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$3,700	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$141,700</b>	<b>(\$16,300)</b>	<b>\$4,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,000</b>	
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$76,600)</b>	<b>(\$26,400)</b>	<b>(\$31,300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$134,300)</b>	
<b>F.T.E. STAFF</b>	<b>0.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.500</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue
				Over/(Under) Expenses
<b>2016 BUDGET BASE</b>		\$218,300	\$141,700	(\$76,600)
DI #	AEC-ARNA-1			
DEPT	Event Changes 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				\$0
NET DI # AEC-ARNA-1		\$10,100	(\$16,300)	(\$26,400)

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

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-ARNA-2 Inflation			
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	\$35,900	\$4,600	(\$31,300)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
	NET DI # AEC-ARNA-2	\$35,900	\$4,600	(\$31,300)

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<b>2016 EXECUTIVE BUDGET</b>	\$264,300	\$130,000	(\$134,300)
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<b>Dept:</b>	Alliant Energy Center of Dane County	92	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Agricultural Exhibit Buildings	516/00		<b>Fund No:</b>	1110

**Mission:**

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

**Description:**

The Agricultural Exhibit Buildings cost center identifies by category direct revenue and expenses for 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$191,921	\$252,300	\$0	\$0	\$252,300	\$47,812	\$261,100	\$216,300
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
<b>TOTAL</b>	<b>\$350,420</b>	<b>\$1,078,500</b>	<b>\$89,070</b>	<b>\$0</b>	<b>\$1,167,570</b>	<b>\$152,039</b>	<b>\$1,203,762</b>	<b>\$1,080,000</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$371,599</b>	<b>\$557,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$557,000</b>	<b>\$304,662</b>	<b>\$665,700</b>	<b>\$902,400</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$21,178</b>	<b>(\$521,500)</b>			<b>(\$610,570)</b>			<b>(\$177,600)</b>
<b>F.T.E. STAFF</b>	<b>1.200</b>	<b>1.200</b>					<b>1.200</b>	<b>1.200</b>

<b>Dept:</b> Alliant Energy Center of Dane County	92								<b>Fund Name:</b> General Fund
<b>Prgm:</b> Agricultural Exhibit Buildings	516/00								<b>Fund No.:</b> 1110
DI#	2016 Base	Net Decision Items							2016 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$191,600	\$24,500	\$0	\$0	\$0	\$0	\$0	\$0	\$216,100
Operating Expenses	\$795,200	\$2,500	\$37,700	\$0	\$0	\$0	\$0	\$0	\$835,400
Contractual Services	\$28,000	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$28,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,014,800</b>	<b>\$27,000</b>	<b>\$38,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,079,800</b>
<b>PROGRAM REVENUE</b>									
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	\$495,700	\$284,000	\$21,800	\$0	\$0	\$0	\$0	\$0	\$801,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$60,600	\$39,600	\$0	\$0	\$0	\$0	\$0	\$0	\$100,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$557,000</b>	<b>\$323,600</b>	<b>\$21,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$902,400</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$457,800)</b>	<b>\$296,600</b>	<b>(\$16,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$177,400)</b>
F.T.E. STAFF	1.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.200

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2016 BUDGET BASE</b>		\$1,014,800	\$557,000	(\$457,800)
DI #	AEC-AGRI-1			
DEPT	Event Changes 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				\$0
NET DI # AEC-AGRI-1		\$27,000	\$323,600	\$296,600

<b>Dept:</b>	Alliant Energy Center of Dane County 92	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Agricultural Exhibit Buildings 516/00	<b>Fund No.:</b>	1110

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI # AEC-AGRI-2      Inflation			
DEPT      This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	\$38,000	\$21,800	(\$16,200)
EXEC      Approved as Requested	\$0	\$0	\$0
ADOPTED			\$0
NET DI #      AEC-AGRI-2	\$38,000	\$21,800	(\$16,200)

<b>2016 EXECUTIVE BUDGET</b>	\$1,079,800	\$902,400	(\$177,400)
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<b>Dept:</b>	Alliant Energy Center of Dane County	92	<b>DANE COUNTY</b>			<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Parking Lots	518/00				<b>Fund No:</b>	1110

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
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
<b>TOTAL</b>	<b>\$210,224</b>	<b>\$229,300</b>	<b>\$22,764</b>	<b>\$0</b>	<b>\$252,064</b>	<b>\$51,769</b>	<b>\$252,264</b>	<b>\$220,000</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$91,808</b>	<b>\$113,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,400</b>	<b>\$21,206</b>	<b>\$128,900</b>	<b>\$71,800</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$118,416)</b>	<b>(\$115,900)</b>			<b>(\$138,664)</b>			<b>(\$148,200)</b>
<b>F.T.E. STAFF</b>	<b>0.300</b>	<b>0.300</b>					<b>0.300</b>	<b>0.300</b>

<b>Dept:</b>	Alliant Energy Center of Dane County	92							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Parking Lots	518/00							<b>Fund No.:</b>	1110
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$86,700	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$87,900	
Operating Expenses	\$122,900	\$0	(\$7,900)	\$0	\$0	\$0	\$0	\$0	\$115,000	
Contractual Services	\$17,000	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$17,100	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$226,600</b>	<b>\$1,200</b>	<b>(\$7,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$220,000</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$109,500	(\$39,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$69,700	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$3,300	(\$1,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$113,400</b>	<b>(\$41,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,800</b>	
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$113,200)</b>	<b>(\$42,800)</b>	<b>\$7,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$148,200)</b>	
F.T.E. STAFF	0.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.300	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue
				Over/(Under) Expenses
<b>2016 BUDGET BASE</b>		\$226,600	\$113,400	(\$113,200)
DI #	AEC-PARK-1			
DEPT	Event Changes			
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				\$0
NET DI # AEC-PARK-1		\$1,200	(\$41,600)	(\$42,800)

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

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-PARK-2 Inflation			
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	(\$7,800)	\$0	\$7,800
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
	NET DI # AEC-PARK-2	(\$7,800)	\$0	\$7,800

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<b>2016 EXECUTIVE BUDGET</b>	\$220,000	\$71,800	(\$148,200)
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<b>Dept:</b>	Alliant Energy Center of Dane County	92	<b>DANE COUNTY</b>		<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Landscape Areas	520/00			<b>Fund No:</b>	1110

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$158,063	\$91,900	\$0	\$0	\$91,900	\$25,844	\$148,600	\$171,200
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
<b>TOTAL</b>	<b>\$220,060</b>	<b>\$173,400</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$178,400</b>	<b>\$32,590</b>	<b>\$227,000</b>	<b>\$230,700</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$499,525</b>	<b>\$399,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$399,100</b>	<b>\$72,643</b>	<b>\$415,100</b>	<b>\$380,900</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$279,466</b>	<b>\$225,700</b>			<b>\$220,700</b>			<b>\$150,200</b>
<b>F.T.E. STAFF</b>	<b>0.500</b>	<b>0.500</b>					<b>0.500</b>	<b>0.500</b>

<b>Dept:</b>	Alliant Energy Center of Dane County		92						<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Landscape Areas		520/00						<b>Fund No.:</b>	1110
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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	
<b>TOTAL</b>	<b>\$199,200</b>	<b>\$34,100</b>	<b>(\$2,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$230,500</b>	
<b>PROGRAM REVENUE</b>										
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	
<b>TOTAL</b>	<b>\$399,000</b>	<b>(\$21,900)</b>	<b>\$3,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$380,900</b>	
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$199,800</b>	<b>(\$56,000)</b>	<b>\$6,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,400</b>	
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2016 BUDGET BASE</b>		\$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				\$0
NET DI # AEC-LAND-1		\$34,100	(\$21,900)	(\$56,000)

<b>Dept:</b>	Alliant Energy Center of Dane County 92	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Landscape Areas 520/00	<b>Fund No.:</b>	1110

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-LAND-2 Inflation			
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	(\$2,800)	\$3,800	\$6,600
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
	NET DI # AEC-LAND-2	(\$2,800)	\$3,800	\$6,600

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<b>2016 EXECUTIVE BUDGET</b>	\$230,500	\$380,900	\$150,400
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<b>Dept:</b> Miscellaneous Appropriations	27	<b>DANE COUNTY</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Subsidized AEC Events	129/00		<b>Fund No:</b> 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
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
<b>TOTAL</b>	<b>\$59,122</b>	<b>\$59,122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,122</b>	<b>\$19,740</b>	<b>\$59,122</b>	<b>\$59,122</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$59,122</b>	<b>\$59,122</b>			<b>\$59,122</b>			<b>\$59,122</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Miscellaneous Appropriations	27							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Subsidized AEC Events	129/00							<b>Fund No.:</b>	1110
<b>DI#</b>	NONE	2016 Base	<b>Net Decision Items</b>							2016 Executive Budget
			<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$59,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,122
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$59,122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,122</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$59,122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,122</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>	<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
<b>2016 BUDGET BASE</b>	\$59,122	\$0	\$59,122
<b>2016 EXECUTIVE BUDGET</b>	\$59,122	\$0	\$59,122

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

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,694,495	\$1,724,200	\$0	\$0	\$1,724,200	\$467,931	\$1,762,416	\$1,769,800
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
<b>TOTAL</b>	<b>\$2,562,586</b>	<b>\$2,676,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,676,300</b>	<b>\$705,811</b>	<b>\$2,745,821</b>	<b>\$2,804,600</b>
<b>PROGRAM REVENUE</b>								
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	\$797,000
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
<b>TOTAL</b>	<b>\$1,118,808</b>	<b>\$1,238,212</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,238,212</b>	<b>\$108,618</b>	<b>\$1,196,972</b>	<b>\$1,263,512</b>
<b>GPR SUPPORT</b>	<b>\$1,443,778</b>	<b>\$1,438,088</b>			<b>\$1,438,088</b>			<b>\$1,541,088</b>
<b>F.T.E. STAFF</b>	<b>20.000</b>	<b>20.000</b>					<b>20.000</b>	<b>20.000</b>

Dept:		Dane County Henry Vilas Zoo		74					Fund Name:		General Fund	
Prgm:		Dane County Henry Vilas Zoo		000/00					Fund No.:		1110	
DI#	2016 Base	Net Decision Items							2016 Executive Budget			
		01	02	03	04	05	06	07				
<b>PROGRAM EXPENDITURES</b>												
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			
<b>TOTAL</b>	<b>\$2,740,000</b>	<b>\$62,900</b>	<b>\$15,000</b>	<b>\$800</b>	<b>\$8,800</b>	<b>\$7,000</b>	<b>\$74,000</b>	<b>\$0</b>	<b>\$2,908,500</b>			
<b>PROGRAM REVENUE</b>												
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			
<b>TOTAL</b>	<b>\$1,238,212</b>	<b>\$6,600</b>	<b>\$3,000</b>	<b>\$160</b>	<b>\$1,760</b>	<b>\$1,400</b>	<b>\$86,380</b>	<b>\$0</b>	<b>\$1,337,512</b>			
<b>GPR SUPPORT</b>	<b>\$1,501,788</b>	<b>\$56,300</b>	<b>\$12,000</b>	<b>\$640</b>	<b>\$7,040</b>	<b>\$5,600</b>	<b>(\$12,380)</b>	<b>\$0</b>	<b>\$1,570,988</b>			
<b>F.T.E. STAFF</b>	<b>20.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>21.000</b>			

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>		\$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				\$0
NET DI # ZOO-ZOO-1		\$62,900	\$6,600	\$56,300

<b>Dept:</b>	Dane County Henry Vilas Zoo	74	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Dane County Henry Vilas Zoo	000/00	<b>Fund No.:</b>	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$0
NET DI # ZOO-ZOO-4			\$8,800	\$1,760	\$7,040

<b>Dept:</b>	Dane County Henry Vilas Zoo	74	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Dane County Henry Vilas Zoo	000/00	<b>Fund No.:</b>	1110

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>	<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
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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					\$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					\$0	
NET DI #			ZOO-ZOO-6	\$74,000	\$86,380	(\$12,380)

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<b>2016 EXECUTIVE BUDGET</b>	\$2,908,500	\$1,337,512	\$1,570,988
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<b>Dept:</b>	Land & Water Resources	63	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Administration	524/00		<b>Fund No:</b>	1110

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

**Description:**  
To provide administrative oversight and internal administrative services to the entire department. The Director is responsible for developing the vision and the mission of the department as defined by elected officials and appointed committee and commission members. The Director reports to the County Executive and is the primary contact for business partners and for the oversight bodies to which the department reports. Staff members will serve as the front line reception staff for customer contact and will conduct general accounting, purchasing, 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$655,485	\$920,587	\$0	\$0	\$920,587	\$246,165	\$919,884	\$944,000
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
<b>TOTAL</b>	<b>\$790,959</b>	<b>\$1,123,261</b>	<b>\$10,085</b>	<b>\$5,700</b>	<b>\$1,139,046</b>	<b>\$342,437</b>	<b>\$1,135,668</b>	<b>\$1,192,774</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$60,741</b>	<b>\$306,725</b>	<b>\$8,949</b>	<b>\$5,700</b>	<b>\$321,374</b>	<b>\$6,775</b>	<b>\$315,674</b>	<b>\$306,725</b>
<b>GPR SUPPORT</b>	<b>\$730,218</b>	<b>\$816,536</b>			<b>\$817,671</b>			<b>\$886,049</b>
<b>F.T.E. STAFF</b>	<b>7.000</b>	<b>9.000</b>					<b>9.000</b>	<b>9.000</b>

Dept: Land & Water Resources		63							Fund Name: General Fund	
Prgm: Administration		524/00							Fund No.: 1110	
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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
<b>TOTAL</b>	<b>\$1,170,774</b>	<b>\$34,700</b>	<b>\$0</b>	<b>\$1,205,474</b>						
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$50,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
<b>TOTAL</b>	<b>\$306,725</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$306,725</b>
<b>GPR SUPPORT</b>	<b>\$864,049</b>	<b>\$34,700</b>	<b>\$0</b>	<b>\$898,749</b>						
<b>F.T.E. STAFF</b>	<b>9.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>10.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>				Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>				\$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						\$0
NET DI # L&WR-ADMN-1				\$34,700	\$0	\$34,700

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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		\$0	\$0	\$0
ADOPTED					\$0
	NET DI #	L&WR-ADMN-2	\$0	\$0	\$0

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<b>2016 EXECUTIVE BUDGET</b>			\$1,205,474	\$306,725	\$898,749
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<b>Dept:</b>	Land & Water Resources	63	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Lakes & Watershed	527/00		<b>Fund No:</b>	1110

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$195,595	\$180,353	\$0	\$0	\$180,353	\$41,951	\$191,327	\$203,200
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
<b>TOTAL</b>	<b>\$319,912</b>	<b>\$201,753</b>	<b>\$38,086</b>	<b>\$0</b>	<b>\$239,839</b>	<b>\$42,392</b>	<b>\$310,185</b>	<b>\$224,100</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$205,308</b>	<b>\$25,300</b>	<b>\$46,049</b>	<b>\$0</b>	<b>\$71,349</b>	<b>(\$28,712)</b>	<b>\$61,349</b>	<b>\$25,300</b>
<b>GPR SUPPORT</b>	<b>\$114,604</b>	<b>\$176,453</b>			<b>\$168,489</b>			<b>\$198,800</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>2.000</b>					<b>2.000</b>	<b>2.000</b>

<b>Dept:</b>	Land & Water Resources	63							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Lakes & Watershed	527/00							<b>Fund No.:</b>	1110
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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
<b>TOTAL</b>	<b>\$224,600</b>	<b>\$2,600</b>	<b>\$0</b>	<b>(\$500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$226,700</b>
<b>PROGRAM REVENUE</b>										
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
<b>TOTAL</b>	<b>\$25,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,300</b>
<b>GPR SUPPORT</b>	<b>\$199,300</b>	<b>\$2,600</b>	<b>\$0</b>	<b>(\$500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$201,400</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>				\$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						\$0
NET DI # L&WR-LWSH-1				\$2,600	\$0	\$2,600

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

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>	<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
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DI #	L&WR-LWSH-2	There is no Decision Item				
DEPT			\$0	\$0	\$0	
EXEC			\$0	\$0	\$0	
ADOPTED					\$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					\$0	
NET DI #			L&WR-LWSH-3	(\$500)	\$0	(\$500)

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<b>2016 EXECUTIVE BUDGET</b>	\$226,700	\$25,300	\$201,400
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<b>Dept:</b>	Land & Water Resources	63	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Parks	528/27		<b>Fund No:</b>	1110

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,440,652	\$2,533,200	\$9,077	\$25,859	\$2,568,136	\$641,284	\$2,599,710	\$2,611,200
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
<b>TOTAL</b>	<b>\$3,312,887</b>	<b>\$3,301,440</b>	<b>\$773,306</b>	<b>\$17,462</b>	<b>\$4,092,208</b>	<b>\$779,347</b>	<b>\$4,169,340</b>	<b>\$3,388,440</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$1,214,869</b>	<b>\$1,261,175</b>	<b>\$269,971</b>	<b>\$17,462</b>	<b>\$1,548,608</b>	<b>\$301,460</b>	<b>\$1,597,689</b>	<b>\$1,306,175</b>
<b>GPR SUPPORT</b>	<b>\$2,098,019</b>	<b>\$2,040,265</b>			<b>\$2,543,600</b>			<b>\$2,082,265</b>
<b>F.T.E. STAFF</b>	<b>25.000</b>	<b>26.000</b>					<b>26.000</b>	<b>26.000</b>

<b>Dept:</b>	Land & Water Resources	63							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Parks	528/27							<b>Fund No.:</b>	1110
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$2,588,200	\$61,600	\$0	\$0	\$0	\$0	\$0	\$0	\$2,649,800	
Operating Expenses	\$608,340	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$612,340	
Contractual Services	\$159,900	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$164,900	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$3,356,440</b>	<b>\$70,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,427,040</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$136,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,925	
Licenses & Permits	\$56,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,100	
Fines, Forfeits & Penalties	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	
Public Charges for Services	\$1,054,150	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,099,150	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$1,261,175</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,306,175</b>	
<b>GPR SUPPORT</b>	<b>\$2,095,265</b>	<b>\$25,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,120,865</b>	
<b>F.T.E. STAFF</b>	<b>26.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>26.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>		\$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				\$0
NET DI #    L&WR-PARK-1		\$70,600	\$45,000	\$25,600
<b>2016 EXECUTIVE BUDGET</b>		<b>\$3,427,040</b>	<b>\$1,306,175</b>	<b>\$2,120,865</b>

<b>Dept:</b>	Land & Water Resources	63	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Lussier Family Heritage Center	528/29		<b>Fund No:</b>	1110

**Mission:**

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

**Description:**

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$101,374	\$98,000	\$0	\$0	\$98,000	\$25,700	\$98,877	\$100,400
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
<b>TOTAL</b>	<b>\$146,758</b>	<b>\$147,300</b>	<b>\$16,031</b>	<b>\$0</b>	<b>\$163,331</b>	<b>\$58,408</b>	<b>\$167,091</b>	<b>\$149,700</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
<b>TOTAL</b>	<b>\$123,062</b>	<b>\$130,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,500</b>	<b>\$65,667</b>	<b>\$138,500</b>	<b>\$130,500</b>
<b>GPR SUPPORT</b>	<b>\$23,696</b>	<b>\$16,800</b>			<b>\$32,831</b>			<b>\$19,200</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>1.000</b>					<b>1.000</b>	<b>1.000</b>

<b>Dept:</b>	Land & Water Resources	63							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Lussier Family Heritage Center	528/29							<b>Fund No.:</b>	1110
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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
<b>TOTAL</b>	<b>\$149,700</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$151,200</b>						
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
<b>TOTAL</b>	<b>\$130,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,500</b>
<b>GPR SUPPORT</b>	<b>\$19,200</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$20,700</b>						
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>			\$149,700	\$130,500	\$19,200
DI #	L&WR-HRTG-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.		\$1,500	\$0	\$1,500
ADOPTED					\$0
NET DI # L&WR-HRTG-1			\$1,500	\$0	\$1,500
<b>2016 EXECUTIVE BUDGET</b>			\$151,200	\$130,500	\$20,700

<b>Dept:</b>	Land & Water Resources	63	<b>DANE COUNTY</b>		<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Water Resources Engineering	529/00			<b>Fund No:</b>	1110

**Mission:**  
The Water Resource Engineering Division is to provide conservation services to urban lands, provide enforcement services as authorized by Chapter 14 and develop and apply scientific methods to monitor and manage lake levels.

**Description:**  
This division is assigned all aspects of stormwater management as related to planning assistance; technical services and enforcement as authorized by Chapter 14. Enforcement of the winter spreading ordinance will be conducted by this division. This division will develop and implement scientific methods to monitor, forecast and evaluate various lake management alternatives including water levels, volumes and quality.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$610,548	\$653,800	\$0	\$0	\$653,800	\$168,437	\$654,487	\$686,100
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
<b>TOTAL</b>	<b>\$610,548</b>	<b>\$685,700</b>	<b>\$59,315</b>	<b>\$0</b>	<b>\$745,015</b>	<b>\$168,548</b>	<b>\$686,287</b>	<b>\$719,500</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$412,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$412,500</b>	<b>\$152,881</b>	<b>\$412,500</b>	<b>\$412,500</b>
<b>GPR SUPPORT</b>	<b>\$610,548</b>	<b>\$273,200</b>			<b>\$332,515</b>			<b>\$307,000</b>
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>6.500</b>					<b>6.500</b>	<b>6.500</b>

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 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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
<b>TOTAL</b>	<b>\$718,000</b>	<b>\$9,900</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$728,400</b>
<b>PROGRAM REVENUE</b>										
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
<b>TOTAL</b>	<b>\$412,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$412,500</b>
<b>GPR SUPPORT</b>	<b>\$305,500</b>	<b>\$9,900</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$315,900</b>
<b>F.T.E. STAFF</b>	<b>6.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>6.500</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>				\$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						\$0
NET DI # L&WR-WRED-1				\$9,900	\$0	\$9,900

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

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>	<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
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DI #	L&WR-WRED-2	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$0
		NET DI #	L&WR-WRED-2	\$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					\$0
		NET DI #	L&WR-WRED-3	\$500	\$0

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<b>2016 EXECUTIVE BUDGET</b>			\$728,400	\$412,500	\$315,900
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<b>Dept:</b>	Land & Water Resources	63	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Land Acquisition	528/35		<b>Fund No:</b>	1110

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

To provide real estate support to all County departments.

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
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
<b>TOTAL</b>	<b>\$326,473</b>	<b>\$0</b>	<b>\$50,280</b>	<b>\$0</b>	<b>\$50,280</b>	<b>\$17,709</b>	<b>\$64,280</b>	<b>\$16,800</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$492,460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,950</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>(\$165,987)</b>	<b>\$0</b>			<b>\$50,280</b>			<b>\$16,800</b>
<b>F.T.E. STAFF</b>	<b>3.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Land & Water Resources	63							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Land Acquisition	528/35							<b>Fund No.:</b>	1110
<b>DI#</b>	NONE	2016 Base	<b>Net Decision Items</b>							2016 Executive Budget
			<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$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
<b>TOTAL</b>	<b>\$16,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,800</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$16,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,800</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>	<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
<b>2016 BUDGET BASE</b>	\$16,800	\$0	\$16,800
<b>2016 EXECUTIVE BUDGET</b>	\$16,800	\$0	\$16,800

<b>Dept:</b>	Land & Water Resources	63	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Conservation	526/00		<b>Fund No:</b>	1110

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

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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$721,785	\$986,590	\$0	\$0	\$986,590	\$173,295	\$874,049	\$947,500
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
<b>TOTAL</b>	<b>\$923,306</b>	<b>\$1,509,550</b>	<b>\$203,247</b>	<b>\$3,000</b>	<b>\$1,715,797</b>	<b>\$229,886</b>	<b>\$1,601,018</b>	<b>\$1,099,460</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$888,635</b>	<b>\$1,093,590</b>	<b>\$107,383</b>	<b>\$3,000</b>	<b>\$1,203,973</b>	<b>(\$14,435)</b>	<b>\$1,138,123</b>	<b>\$661,590</b>
<b>GPR SUPPORT</b>	<b>\$34,671</b>	<b>\$415,960</b>			<b>\$511,824</b>			<b>\$437,870</b>
<b>F.T.E. STAFF</b>	<b>8.000</b>	<b>10.000</b>					<b>10.000</b>	<b>10.000</b>

<b>Dept:</b>	Land & Water Resources	63							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Conservation	526/00							<b>Fund No.:</b>	1110
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$957,500	\$3,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$961,300
Operating Expenses	\$111,960	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$151,960
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,069,460</b>	<b>\$3,800</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,113,260</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$619,090	(\$10,000)	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$659,090
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$621,590</b>	<b>(\$10,000)</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$661,590</b>
<b>GPR SUPPORT</b>	<b>\$447,870</b>	<b>\$13,800</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$451,670</b>
<b>F.T.E. STAFF</b>	<b>10.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>10.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>				\$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						\$0
NET DI # L&WR-CONS-1				\$3,800	(\$10,000)	\$13,800

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	L&WR-CONS-2	\$40,000	\$50,000	(\$10,000)

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<b>2016 EXECUTIVE BUDGET</b>	\$1,113,260	\$661,590	\$451,670
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<b>Dept:</b>	Land & Water Resources	63	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Lake Management	528/37		<b>Fund No:</b>	1110

**Mission:**

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

**Description:**

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$295,596	\$319,600	\$0	\$0	\$319,600	\$44,931	\$296,818	\$318,100
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
<b>TOTAL</b>	<b>\$428,442</b>	<b>\$475,100</b>	<b>\$3,004</b>	<b>\$0</b>	<b>\$478,104</b>	<b>\$75,522</b>	<b>\$440,386</b>	<b>\$473,600</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$53,000</b>	<b>\$74,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,800</b>	<b>\$5,190</b>	<b>\$63,000</b>	<b>\$74,800</b>
<b>GPR SUPPORT</b>	<b>\$375,442</b>	<b>\$400,300</b>			<b>\$403,304</b>			<b>\$398,800</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>1.000</b>					<b>1.000</b>	<b>1.000</b>

<b>Dept:</b>	Land & Water Resources	63							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Lake Management	528/37							<b>Fund No.:</b>	1110
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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
<b>TOTAL</b>	<b>\$473,600</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$475,100</b>						
<b>PROGRAM REVENUE</b>										
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
<b>TOTAL</b>	<b>\$74,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,800</b>
<b>GPR SUPPORT</b>	<b>\$398,800</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$400,300</b>						
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>		\$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				\$0
NET DI #    L&WR-LAKE-1		\$1,500	\$0	\$1,500
<b>2016 EXECUTIVE BUDGET</b>		<b>\$475,100</b>	<b>\$74,800</b>	<b>\$400,300</b>

<b>Dept:</b> Extension	80	<b>DANE COUNTY</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Extension	000/00		<b>Fund No:</b> 1110

**Mission:**  
 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$439,927	\$400,700	\$0	\$0	\$400,700	\$105,327	\$400,320	\$409,600
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
<b>TOTAL</b>	<b>\$1,071,463</b>	<b>\$1,012,009</b>	<b>\$30,106</b>	<b>\$0</b>	<b>\$1,042,115</b>	<b>\$324,952</b>	<b>\$1,038,397</b>	<b>\$1,020,809</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$281,356</b>	<b>\$264,396</b>	<b>\$0</b>	<b>\$0</b>	<b>\$264,396</b>	<b>\$66,405</b>	<b>\$242,522</b>	<b>\$258,451</b>
<b>GPR SUPPORT</b>	<b>\$790,107</b>	<b>\$747,613</b>			<b>\$777,719</b>			<b>\$762,358</b>
<b>F.T.E. STAFF</b>	<b>7.800</b>	<b>6.800</b>					<b>6.800</b>	<b>6.800</b>

<b>Dept:</b>	Extension	80							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Extension	000/00							<b>Fund No.:</b>	1110
<b>DI#</b>	2016 Base	<b>Net Decision Items</b>							2016 Executive Budget	
		<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$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	
<b>TOTAL</b>	<b>\$1,020,809</b>	<b>\$8,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,029,409</b>	
<b>PROGRAM REVENUE</b>										
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	
<b>TOTAL</b>	<b>\$264,396</b>	<b>(\$5,945)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$258,451</b>	
<b>GPR SUPPORT</b>	<b>\$756,413</b>	<b>\$14,545</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$770,958</b>	
<b>F.T.E. STAFF</b>	<b>6.800</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>6.800</b>	

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>		Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>		\$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				\$0
<b>NET DI # EXTN-EXTN-1</b>		<b>\$8,600</b>	<b>(\$5,945)</b>	<b>\$14,545</b>
<b>2016 EXECUTIVE BUDGET</b>		<b>\$1,029,409</b>	<b>\$258,451</b>	<b>\$770,958</b>

<b>Dept:</b> Miscellaneous Appropriations	27	<b>DANE COUNTY</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Dane County Historical Society	502/00		<b>Fund No:</b> 1110

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,094	\$5,094	\$0	\$0	\$5,094	\$5,094	\$5,094	\$5,094
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,094</b>	<b>\$5,094</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,094</b>	<b>\$5,094</b>	<b>\$5,094</b>	<b>\$5,094</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$5,094</b>	<b>\$5,094</b>			<b>\$5,094</b>			<b>\$5,094</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Miscellaneous Appropriations	27							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Dane County Historical Society	502/00							<b>Fund No.:</b>	1110
<b>DI#</b>	NONE	2016 Base	<b>Net Decision Items</b>							2016 Executive Budget
			<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$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
<b>TOTAL</b>	<b>\$5,094</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,094</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$5,094</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,094</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>	<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
<b>2016 BUDGET BASE</b>	\$5,094	\$0	\$5,094
<b>2016 EXECUTIVE BUDGET</b>	\$5,094	\$0	\$5,094

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

**Mission:**

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

**Description:**

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,896,582	\$2,021,600	\$0	\$0	\$2,021,600	\$508,894	\$1,950,618	\$2,015,400
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	\$421,633
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,874,794</b>	<b>\$2,787,353</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,787,353</b>	<b>\$689,355</b>	<b>\$2,713,775</b>	<b>\$2,770,433</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$610,422</b>	<b>\$826,773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$826,773</b>	<b>\$352,521</b>	<b>\$884,485</b>	<b>\$826,773</b>
<b>GPR SUPPORT</b>	<b>\$2,264,372</b>	<b>\$1,960,580</b>			<b>\$1,960,580</b>			<b>\$1,943,660</b>
<b>F.T.E. STAFF</b>	<b>17.200</b>	<b>17.200</b>					<b>17.200</b>	<b>17.200</b>

<b>Dept:</b>	Public Works, Hwy & Transp.	71							<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	Administration	110/00							<b>Fund No.:</b>	4210
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$2,015,400	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,050,400	
Operating Expenses	\$363,400	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$333,400	
Contractual Services	\$421,633	\$0	\$56,908	\$0	\$0	\$0	\$0	\$0	\$478,541	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$2,800,433</b>	<b>\$5,000</b>	<b>\$56,908</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,862,341</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$699,673	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$699,673	
Licenses & Permits	\$117,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,000	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$10,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,100	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$826,773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$826,773</b>	
<b>GPR SUPPORT</b>	<b>\$1,973,660</b>	<b>\$5,000</b>	<b>\$56,908</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,035,568</b>	
<b>F.T.E. STAFF</b>	<b>17.200</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>17.200</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>		\$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				\$0
NET DI # PWHT-ADMN-1		\$5,000	\$0	\$5,000

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	PWHT-ADMN-2	\$56,908	\$0	\$56,908

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<b>2016 EXECUTIVE BUDGET</b>			\$2,862,341	\$826,773	\$2,035,568
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<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>DANE COUNTY</b>		<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	Transit & Environmental	604/00			<b>Fund No:</b>	4210

Mission:

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

Description:

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
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
<b>TOTAL</b>	<b>\$75,954</b>	<b>\$100,100</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$126,100</b>	<b>\$34,275</b>	<b>\$125,736</b>	<b>\$100,100</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$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
<b>TOTAL</b>	<b>\$11,179</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,500</b>	<b>\$1,370</b>	<b>\$9,500</b>	<b>\$9,500</b>
<b>GPR SUPPORT</b>	<b>\$64,775</b>	<b>\$90,600</b>			<b>\$116,600</b>			<b>\$90,600</b>
<b>F.T.E. STAFF</b>	<b>0.200</b>	<b>0.200</b>					<b>0.200</b>	<b>0.200</b>

<b>Dept:</b>	Public Works, Hwy & Transp.	71							<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	Transit & Environmental	604/00							<b>Fund No.:</b>	4210
<b>DI#</b>	NONE	2016 Base	<b>Net Decision Items</b>							2016 Executive Budget
			<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300
Operating Expenses	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500
Contractual Services	\$92,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$100,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,100</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,500</b>
<b>GPR SUPPORT</b>	<b>\$90,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,600</b>
<b>F.T.E. STAFF</b>	<b>0.200</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.200</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>	Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>	\$100,100	\$9,500	\$90,600
<b>2016 EXECUTIVE BUDGET</b>	\$100,100	\$9,500	\$90,600

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

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,582,739	\$2,642,000	\$0	\$0	\$2,642,000	\$863,458	\$2,798,463	\$2,362,800
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
<b>TOTAL</b>	<b>\$6,430,160</b>	<b>\$6,946,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,946,400</b>	<b>\$2,411,888</b>	<b>\$6,623,766</b>	<b>\$6,485,200</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$3,970,413</b>	<b>\$4,405,596</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,405,596</b>	<b>\$1,082,132</b>	<b>\$4,144,148</b>	<b>\$4,526,896</b>
<b>GPR SUPPORT</b>	<b>\$2,459,747</b>	<b>\$2,540,804</b>			<b>\$2,540,804</b>			<b>\$1,958,304</b>
<b>F.T.E. STAFF</b>	<b>38.000</b>	<b>38.000</b>					<b>30.000</b>	<b>30.000</b>

<b>Dept:</b>	Public Works, Hwy & Transp.	71							<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	CTH Maintenance	150/00							<b>Fund No.:</b>	4210
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$2,723,500	(\$322,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,401,300	
Operating Expenses	\$4,172,400	(\$182,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,990,400	
Contractual Services	\$132,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$7,027,900</b>	<b>(\$504,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,523,700</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$4,382,596	\$0	\$121,300	\$0	\$0	\$0	\$0	\$0	\$4,503,896	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$4,405,596</b>	<b>\$0</b>	<b>\$121,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,526,896</b>	
<b>GPR SUPPORT</b>	<b>\$2,622,304</b>	<b>(\$504,200)</b>	<b>(\$121,300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,996,804</b>	
<b>F.T.E. STAFF</b>	<b>30.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>30.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>		\$7,027,900	\$4,405,596	\$2,622,304
DI #	PWHT-OPNS-1 Maintenance operating expenses			
DEPT	Allocate wages, benefits and equipment charges to CTH Construction.	(\$542,700)	\$0	(\$542,700)
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.	\$38,500	\$0	\$38,500
ADOPTED				\$0
NET DI # PWHT-OPNS-1		(\$504,200)	\$0	(\$504,200)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	PWHT-OPNS-2	\$0	\$121,300	(\$121,300)

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<b>2016 EXECUTIVE BUDGET</b>	\$6,523,700	\$4,526,896	\$1,996,804
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<b>Dept:</b> Public Works, Hwy & Transp.	71	<b>DANE COUNTY</b>	<b>Fund Name:</b> Highway Fund
<b>Prgm:</b> State Services	606/00		<b>Fund No:</b> 4210

**Mission:**

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

**Description:**

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$3,405,763	\$4,258,400	\$0	\$0	\$4,258,400	\$1,226,230	\$3,979,200	\$3,945,800
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
<b>TOTAL</b>	<b>\$7,090,139</b>	<b>\$8,483,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,483,300</b>	<b>\$2,370,049</b>	<b>\$8,036,177</b>	<b>\$8,170,700</b>
<b>PROGRAM REVENUE</b>								
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	\$8,170,700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$7,093,837</b>	<b>\$8,483,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,483,300</b>	<b>\$2,697,331</b>	<b>\$8,036,177</b>	<b>\$8,170,700</b>
<b>GPR SUPPORT</b>	<b>(\$3,698)</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>48.000</b>	<b>48.000</b>					<b>49.000</b>	<b>49.000</b>

<b>Dept:</b>	Public Works, Hwy & Transp.	71							<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	State Services	606/00							<b>Fund No.:</b>	4210
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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
<b>TOTAL</b>	<b>\$8,510,000</b>	<b>(\$295,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,214,100</b>
<b>PROGRAM REVENUE</b>										
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
<b>TOTAL</b>	<b>\$8,510,000</b>	<b>\$43,400</b>	<b>(\$339,300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,214,100</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>(\$339,300)</b>	<b>\$339,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>49.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>49.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>		\$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				\$0
NET DI # PWHT-STAT-1		(\$295,900)	\$43,400	(\$339,300)

<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	State Services	606/00	<b>Fund No.:</b>	4210

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	PWHT-STAT-2	\$0	(\$339,300)	\$339,300

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<b>2016 EXECUTIVE BUDGET</b>			\$8,214,100	\$8,214,100	\$0
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<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>DANE COUNTY</b>		<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	Local Services	607/00			<b>Fund No:</b>	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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$564,181	\$394,100	\$0	\$0	\$394,100	\$27,669	\$378,513	\$221,900
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
<b>TOTAL</b>	<b>\$2,464,710</b>	<b>\$2,575,300</b>	<b>\$7,135</b>	<b>\$0</b>	<b>\$2,582,435</b>	<b>\$310,282</b>	<b>\$2,177,111</b>	<b>\$2,403,100</b>
<b>PROGRAM REVENUE</b>								
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	\$2,403,100
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
<b>TOTAL</b>	<b>\$2,464,710</b>	<b>\$2,575,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,575,300</b>	<b>\$333,314</b>	<b>\$2,170,276</b>	<b>\$2,403,100</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>			<b>\$7,135</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>7.000</b>	<b>7.000</b>					<b>3.000</b>	<b>3.000</b>

<b>Dept:</b>	Public Works, Hwy & Transp.	71							<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	Local Services	607/00							<b>Fund No.:</b>	4210
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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	
<b>TOTAL</b>	<b>\$2,581,200</b>	<b>(\$177,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,403,800</b>	
<b>PROGRAM REVENUE</b>										
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	
<b>TOTAL</b>	<b>\$2,581,200</b>	<b>\$700</b>	<b>(\$178,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,403,800</b>	
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>(\$178,100)</b>	<b>\$178,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>F.T.E. STAFF</b>	<b>3.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>3.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>		\$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				\$0
NET DI # PWHT-LOCL-1		(\$177,400)	\$700	(\$178,100)

<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	Local Services	607/00	<b>Fund No.:</b>	4210

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	PWHT-LOCL-2	\$0	(\$178,100)	\$178,100

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<b>2016 EXECUTIVE BUDGET</b>			\$2,403,800	\$2,403,800	\$0
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<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>DANE COUNTY</b>		<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	Fleet & Facilities	610/00			<b>Fund No:</b>	4210

**Mission:**

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

**Description:**

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,245,033	\$2,271,500	\$0	\$0	\$2,271,500	\$719,776	\$2,140,196	\$2,087,100
Operating Expenses	(\$1,690,903)	(\$1,272,500)	\$0	\$0	(\$1,272,500)	(\$594,066)	(\$609,307)	\$47,200
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
<b>TOTAL</b>	<b>\$998,136</b>	<b>\$1,414,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,414,400</b>	<b>\$132,410</b>	<b>\$1,952,989</b>	<b>\$2,771,200</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$1,210	\$1,210	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,210</b>	<b>\$1,210</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$996,136</b>	<b>\$1,414,400</b>			<b>\$1,414,400</b>			<b>\$2,771,200</b>
<b>F.T.E. STAFF</b>	<b>26.300</b>	<b>26.300</b>					<b>25.600</b>	<b>25.600</b>

<b>Dept:</b>	Public Works, Hwy & Transp.	71							<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	Fleet & Facilities	610/00							<b>Fund No.:</b>	4210
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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
<b>TOTAL</b>	<b>\$2,197,200</b>	<b>\$611,000</b>	<b>\$80,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,888,500</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$2,197,200</b>	<b>\$611,000</b>	<b>\$80,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,888,500</b>
<b>F.T.E. STAFF</b>	<b>25.600</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>25.600</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>			\$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					\$0
NET DI # PWHT-F&F-1			\$611,000	\$0	\$611,000

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	PWHT-F&F-2	\$80,300	\$0	\$80,300

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<b>2016 EXECUTIVE BUDGET</b>			\$2,888,500	\$0	\$2,888,500
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<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>DANE COUNTY</b>		<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	CTH Construction	612/00			<b>Fund No:</b>	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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$445,536	\$295,500	\$0	\$0	\$295,500	\$0	\$284,329	\$1,355,900
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
<b>TOTAL</b>	\$0	(\$3,300)	\$0	\$0	(\$3,300)	\$0	(\$14,471)	\$0
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>GPR SUPPORT</b>	\$0	(\$3,300)			(\$3,300)			\$0
<b>F.T.E. STAFF</b>	5.300	5.300					17.000	17.000

<b>Dept:</b>	Public Works, Hwy & Transp.	71							<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	CTH Construction	612/00							<b>Fund No.:</b>	4220
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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	
<b>TOTAL</b>	<b>(\$1,200)</b>	<b>\$31,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,600</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>GPR SUPPORT</b>	<b>(\$1,200)</b>	<b>\$31,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,600</b>	
<b>F.T.E. STAFF</b>	<b>17.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>17.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>		(\$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				\$0
NET DI # PWHT-CNST-1		\$31,800	\$0	\$31,800

<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	CTH Construction	612/00	<b>Fund No.:</b>	4220

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

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<b>2016 EXECUTIVE BUDGET</b>			\$30,600	\$0	\$30,600
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<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>DANE COUNTY</b>		<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	Personal Services	614/00			<b>Fund No:</b>	4210

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
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
<b>TOTAL</b>	<b>(\$53,435)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,020,833</b>	<b>(\$1)</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>(\$53,435)</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Public Works, Hwy & Transp.	71							<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	Personal Services	614/00							<b>Fund No.:</b>	4210
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>			\$0	\$0	\$0
DI #	PWHT-PERS-1	Personnel Cost Adjustments	\$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					\$0
	NET DI #	PWHT-PERS-1	\$0	\$0	\$0
<b>2016 EXECUTIVE BUDGET</b>			\$0	\$0	\$0

<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Bridge Aid
<b>Prgm:</b>	Bridge Aid	000/00		<b>Fund No:</b>	2110

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
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
<b>TOTAL</b>	<b>\$90,066</b>	<b>\$195,500</b>	<b>\$212,139</b>	<b>\$0</b>	<b>\$407,639</b>	<b>\$129,194</b>	<b>\$407,639</b>	<b>\$313,700</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$223	\$500	\$0	\$0	\$500	\$51	\$152	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$223</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$51</b>	<b>\$152</b>	<b>\$500</b>
<b>GPR SUPPORT</b>	<b>\$89,844</b>	<b>\$195,000</b>			<b>\$407,139</b>			<b>\$313,200</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Public Works, Hwy & Transp.	71							<b>Fund Name:</b>	Bridge Aid
<b>Prgm:</b>	Bridge Aid	000/00							<b>Fund No.:</b>	2110
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$313,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$313,200
<b>TOTAL</b>	<b>\$500</b>	<b>\$313,200</b>	<b>\$0</b>	<b>\$313,700</b>						
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$313,200</b>	<b>\$0</b>	<b>\$313,200</b>						
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>		\$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.	\$313,200	\$0	\$313,200
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # PWHT-BRDG-1		\$313,200	\$0	\$313,200
<b>2016 EXECUTIVE BUDGET</b>		\$313,700	\$500	\$313,200

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

**Mission:**

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

**Description:**

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
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
<b>TOTAL</b>	<b>\$29,016</b>	<b>\$28,600</b>	<b>\$2,960</b>	<b>\$0</b>	<b>\$31,560</b>	<b>\$28,166</b>	<b>\$31,962</b>	<b>\$28,600</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$29,016</b>	<b>\$28,600</b>			<b>\$31,560</b>			<b>\$28,600</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Public Works, Hwy & Transp.	71							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	WI River Rail Transit Commission	602/21							<b>Fund No.:</b>	1110
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000
<b>TOTAL</b>	<b>\$600</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$28,600</b>						
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$600</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$28,600</b>						
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>			\$600	\$0	\$600
DI #	PWHT-WRRT-1	Rail Rehabilitation			
DEPT	Rehabilitation of rail, ties, and bridges on the Wisconsin Southern rail system (WSOR). WisDOT is funding 80% of the cost, WSOR 10% and WRRTC 10%. WRRTC is a group of nine southern Wisconsin counties, including Dane County.		\$28,000	\$0	\$28,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # PWHT-WRRT-1			\$28,000	\$0	\$28,000
<b>2016 EXECUTIVE BUDGET</b>			\$28,600	\$0	\$28,600

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

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$499,639	\$569,653	\$0	\$0	\$569,653	\$134,726	\$525,420	\$578,600
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
<b>TOTAL</b>	<b>\$554,230</b>	<b>\$646,503</b>	<b>\$0</b>	<b>\$0</b>	<b>\$646,503</b>	<b>\$146,544</b>	<b>\$591,620</b>	<b>\$658,550</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$236,850</b>	<b>\$404,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$404,000</b>	<b>\$0</b>	<b>\$404,000</b>	<b>\$404,000</b>
<b>GPR SUPPORT</b>	<b>\$317,380</b>	<b>\$242,503</b>			<b>\$242,503</b>			<b>\$254,550</b>
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>5.000</b>					<b>5.000</b>	<b>5.000</b>



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

**Mission:**

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

**Description:**

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$184,035	\$189,900	\$0	\$0	\$189,900	\$51,410	\$183,151	\$193,900
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
<b>TOTAL</b>	<b>\$260,023</b>	<b>\$273,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$273,200</b>	<b>\$69,008</b>	<b>\$276,353</b>	<b>\$292,100</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$24,000	\$24,000	\$0	\$0	\$24,000	\$8,000	\$24,000	\$24,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$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
<b>TOTAL</b>	<b>\$965,786</b>	<b>\$815,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$815,900</b>	<b>\$304,465</b>	<b>\$948,505</b>	<b>\$898,900</b>
<b>GPR SUPPORT</b>	<b>(\$705,763)</b>	<b>(\$542,700)</b>			<b>(\$542,700)</b>			<b>(\$606,800)</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>2.000</b>					<b>2.000</b>	<b>2.000</b>

<b>Dept:</b>	Highway & Transportation	71							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Parking Ramp	602/25							<b>Fund No.:</b>	1110
DI#	2016 Base	Net Decision Items							2016 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$193,900	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$196,900	
Operating Expenses	\$55,600	(\$9,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$46,100	
Contractual Services	\$28,600	\$23,500	\$0	\$0	\$0	\$0	\$0	\$0	\$52,100	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$278,100</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$295,100</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$45,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$55,000	
Public Charges for Services	\$746,900	\$0	\$73,000	\$0	\$0	\$0	\$0	\$0	\$819,900	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$815,900</b>	<b>\$0</b>	<b>\$83,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$898,900</b>	
<b>GPR SUPPORT</b>	<b>(\$537,800)</b>	<b>\$17,000</b>	<b>(\$83,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$603,800)</b>	
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>		\$278,100	\$815,900	(\$537,800)
DI #	PWHT-RAMP-1 Parking ramp operating expenses			
DEPT	Decrease electricity budget, and increase for credit card fees and supplies with new meters.	\$14,000	\$0	\$14,000
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.	\$3,000	\$0	\$3,000
ADOPTED				\$0
NET DI # PWHT-RAMP-1		\$17,000	\$0	\$17,000

<b>Dept:</b>	Highway & Transportation	71	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Parking Ramp	602/25	<b>Fund No.:</b>	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	PWHT-RAMP-2	\$0	\$83,000	(\$83,000)

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<b>2016 EXECUTIVE BUDGET</b>			\$295,100	\$898,900	(\$603,800)
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<b>Dept:</b> Airport	83	<b>DANE COUNTY</b>	<b>Fund Name:</b> Airport Fund
<b>Prgm:</b> Administration	110/00		<b>Fund No:</b> 4110

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

Description:  
The Dane County Regional Airport is responsible for operation, maintenance, and development of facilities in accordance with standards established and enforced by the Federal Aviation Administration & TSA (Transportation Security Administration). The Airport is an integral part of the national and state air transportation systems, providing services to all four classes of aviation users: scheduled air carriers, commuters, general aviation, and the military. The Airport operates twenty-four hours daily and is located on a 2,900 acre site, which includes 80 leased buildings whose tenants employ over 4,500 personnel. Commercial airlines serve 1.6 million travelers from Illinois, Iowa, Minnesota, and Dane and eight surrounding counties. General aviation aircraft carry approximately 1/3 million inter-city travelers. The Airport has an economic impact in excess of a half billion dollars annually, and receives over \$3 million of federal and state grants for airfield capital projects which are not reflected in the budget.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,931,522	\$1,726,900	\$0	\$0	\$1,726,900	\$558,391	\$1,829,251	\$1,754,500
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	\$1,062,961
Operating Capital	\$78,949	\$118,400	\$200,093	\$0	\$318,493	\$17,572	\$318,493	\$238,603
<b>TOTAL</b>	<b>(\$11,905,363)</b>	<b>\$12,314,028</b>	<b>\$349,820</b>	<b>\$0</b>	<b>\$12,663,848</b>	<b>\$4,030,642</b>	<b>\$12,760,915</b>	<b>\$12,521,104</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,375,616	\$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
<b>TOTAL</b>	<b>\$4,207,014</b>	<b>\$3,647,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,647,100</b>	<b>\$585,473</b>	<b>\$3,611,398</b>	<b>\$3,543,500</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$16,112,377</b>	<b>(\$8,666,928)</b>			<b>(\$9,016,748)</b>			<b>(\$8,977,604)</b>
<b>F.T.E. STAFF</b>	<b>15.000</b>	<b>15.000</b>					<b>15.000</b>	<b>15.000</b>

<b>Dept:</b> Airport	83							<b>Fund Name:</b> Airport Fund	
<b>Prgm:</b> Administration	110/00							<b>Fund No.:</b> 4110	
DI#	2016 Base	Net Decision Items							2016 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
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
<b>TOTAL</b>	<b>\$12,284,661</b>	<b>\$255,043</b>	<b>\$0</b>	<b>(\$8,958)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,530,746</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,554,000	\$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
<b>TOTAL</b>	<b>\$3,647,100</b>	<b>\$0</b>	<b>(\$103,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,543,500</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$8,637,561)</b>	<b>(\$255,043)</b>	<b>(\$103,600)</b>	<b>\$8,958</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$8,987,246)</b>
<b>F.T.E. STAFF</b>	<b>15.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>15.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
		<b>2016 BUDGET BASE</b>		\$12,284,661
DI # APRT-ADMN-1	Expenditure Account Changes, Capital Outlay Additions			
DEPT	Expenditure cost changes to various accounts. Acquisition of computer replacements and upgrades. Replacement of an Administration vehicle.	\$236,443	\$0	(\$236,443)
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				\$0
NET DI # APRT-ADMN-1		\$255,043	\$0	(\$255,043)

<b>Dept:</b>	Airport	83	<b>Fund Name:</b>	Airport Fund	
<b>Prgm:</b>	Administration	110/00	<b>Fund No.:</b>	4110	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			Expenditures	Revenue	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					\$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					\$0
	NET DI #	APRT-ADMN-3	(\$8,958)	\$0	\$8,958
<b>2016 EXECUTIVE BUDGET</b>			\$12,530,746	\$3,543,500	(\$8,987,246)

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

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$811,527	\$842,800	\$0	\$0	\$842,800	\$213,881	\$827,968	\$850,200
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
<b>TOTAL</b>	<b>\$1,189,953</b>	<b>\$1,115,600</b>	<b>\$6,657</b>	<b>\$0</b>	<b>\$1,122,257</b>	<b>(\$174,246)</b>	<b>\$1,100,471</b>	<b>\$1,112,100</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,580	\$1,000	\$0	\$0	\$1,000	\$116	\$1,596	\$1,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,580</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$116</b>	<b>\$1,596</b>	<b>\$1,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$1,188,373)</b>	<b>(\$1,114,600)</b>			<b>(\$1,121,257)</b>			<b>(\$1,111,100)</b>
<b>F.T.E. STAFF</b>	<b>10.075</b>	<b>10.075</b>					<b>10.075</b>	<b>10.075</b>

<b>Dept:</b> Airport	83								<b>Fund Name:</b> Airport Fund
<b>Prgm:</b> Maintenance	622/00								<b>Fund No.:</b> 4110
DI#	2016 Base	Net Decision Items							2016 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
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
<b>TOTAL</b>	<b>\$1,096,400</b>	<b>\$28,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,124,600</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$1,095,400)</b>	<b>(\$28,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,123,600)</b>
<b>F.T.E. STAFF</b>	<b>10.075</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>10.075</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue
				Over/(Under) Expenses
<b>2016 BUDGET BASE</b>		\$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				\$0
NET DI # APRT-MANT-1		\$28,200	\$0	(\$28,200)
<b>2016 EXECUTIVE BUDGET</b>		<b>\$1,124,600</b>	<b>\$1,000</b>	<b>(\$1,123,600)</b>

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

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

Description:  
The Terminal Complex cost center provides for the operation, maintenance and development of the airline terminal building. In 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,812,102	\$1,896,100	\$0	\$0	\$1,896,100	\$504,707	\$1,873,410	\$1,923,200
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
<b>TOTAL</b>	<b>\$5,006,624</b>	<b>\$4,942,200</b>	<b>\$192,035</b>	<b>\$0</b>	<b>\$5,134,235</b>	<b>\$632,106</b>	<b>\$5,122,313</b>	<b>\$5,006,800</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
<b>TOTAL</b>	<b>\$7,293,449</b>	<b>\$7,526,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,526,600</b>	<b>\$1,363,537</b>	<b>\$7,539,773</b>	<b>\$7,922,600</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$2,286,825</b>	<b>\$2,584,400</b>			<b>\$2,392,365</b>			<b>\$2,915,800</b>
<b>F.T.E. STAFF</b>	<b>22.475</b>	<b>22.475</b>					<b>22.475</b>	<b>22.475</b>

<b>Dept:</b> Airport	83							<b>Fund Name:</b> Airport Fund	
<b>Prgm:</b> Terminal Complex	624/00							<b>Fund No.:</b> 4110	
DI#	2016 Base	Net Decision Items							2016 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
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
<b>TOTAL</b>	<b>\$4,861,100</b>	<b>\$180,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,041,400</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
<b>TOTAL</b>	<b>\$7,526,600</b>	<b>\$0</b>	<b>\$396,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,922,600</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$2,665,500</b>	<b>(\$180,300)</b>	<b>\$396,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,881,200</b>
<b>F.T.E. STAFF</b>	<b>22.475</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>22.475</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
			\$4,861,100	\$7,526,600
<b>2016 BUDGET BASE</b>				
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				\$0
NET DI # APRT-TERM-1		\$180,300	\$0	(\$180,300)

<b>Dept:</b>	Airport	83	<b>Fund Name:</b>	Airport Fund
<b>Prgm:</b>	Terminal Complex	624/00	<b>Fund No.:</b>	4110

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			Expenditures	Revenue	Revenue Over/(Under) Expenses
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					\$0
	NET DI #	APRT-TERM-2	\$0	\$396,000	\$396,000

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<b>2016 EXECUTIVE BUDGET</b>	\$5,041,400	\$7,922,600	\$2,881,200
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<b>Dept:</b> Airport	83	<b>DANE COUNTY</b>	<b>Fund Name:</b> Airport Fund
<b>Prgm:</b> Parking Lot	626/00		<b>Fund No:</b> 4110

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$961,960	\$1,005,800	\$0	\$0	\$1,005,800	\$271,240	\$991,726	\$999,200
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
<b>TOTAL</b>	<b>\$2,402,221</b>	<b>\$2,758,375</b>	<b>\$34,684</b>	<b>\$0</b>	<b>\$2,793,059</b>	<b>(\$1,453,846)</b>	<b>\$2,523,293</b>	<b>\$2,594,800</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$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	\$9,190,800
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
<b>TOTAL</b>	<b>\$8,688,560</b>	<b>\$8,939,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,939,900</b>	<b>\$3,124,719</b>	<b>\$8,983,942</b>	<b>\$9,208,800</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$6,286,340</b>	<b>\$6,181,525</b>			<b>\$6,146,841</b>			<b>\$6,614,000</b>
<b>F.T.E. STAFF</b>	<b>14.000</b>	<b>14.000</b>					<b>14.000</b>	<b>14.000</b>

<b>Dept:</b> Airport	83							<b>Fund Name:</b> Airport Fund	
<b>Prgm:</b> Parking Lot	626/00							<b>Fund No.:</b> 4110	
DI#	2016 Base	Net Decision Items							2016 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
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
<b>TOTAL</b>	<b>\$2,517,375</b>	<b>\$98,425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,615,800</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$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
<b>TOTAL</b>	<b>\$8,939,900</b>	<b>\$0</b>	<b>\$262,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,202,800</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$6,422,525</b>	<b>(\$98,425)</b>	<b>\$262,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,587,000</b>
<b>F.T.E. STAFF</b>	<b>14.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>14.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2016 BUDGET BASE</b>		\$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				\$0
<b>NET DI # APRT-PARK-1</b>		<b>\$98,425</b>	<b>\$0</b>	<b>(\$98,425)</b>

<b>Dept:</b>	Airport	83	<b>Fund Name:</b>	Airport Fund
<b>Prgm:</b>	Parking Lot	626/00	<b>Fund No.:</b>	4110

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			Expenditures	Revenue	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					\$0
	NET DI #	APRT-PARK-2	\$0	\$262,900	\$262,900

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<b>2016 EXECUTIVE BUDGET</b>			\$2,615,800	\$9,202,800	\$6,587,000
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<b>Dept:</b> Airport	83	<b>DANE COUNTY</b>	<b>Fund Name:</b> Airport Fund
<b>Prgm:</b> Landing Area	628/00		<b>Fund No:</b> 4110

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

Description:  
The Landing Area cost center includes expenditures necessary to operate and maintain airport runways, taxiways, air carrier parking aprons, aircraft directional markings, airfield lighting systems, security fencing, daily safety inspections, snow and ice control, and the operation of an aircraft rescue and firefighting services. The landing area contains approximately 2,200 acres of land, including three runways, nine taxiways, and 1,849 square feet of aircraft aprons. Aircraft operations in 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,034,086	\$1,053,200	\$0	\$0	\$1,053,200	\$273,715	\$1,062,906	\$1,087,500
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
<b>TOTAL</b>	<b>\$2,114,393</b>	<b>\$2,150,200</b>	<b>\$51,965</b>	<b>\$0</b>	<b>\$2,202,165</b>	<b>(\$472,516)</b>	<b>\$2,111,423</b>	<b>\$2,095,750</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,466,568	\$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
Miscellaneous	(\$43,085)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,423,483</b>	<b>\$3,243,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,243,600</b>	<b>\$394,150</b>	<b>\$3,243,942</b>	<b>\$3,313,600</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$1,309,090</b>	<b>\$1,093,400</b>			<b>\$1,041,435</b>			<b>\$1,217,850</b>
<b>F.T.E. STAFF</b>	<b>9.950</b>	<b>9.950</b>					<b>9.950</b>	<b>9.950</b>

<b>Dept:</b> Airport	83								<b>Fund Name:</b> Airport Fund
<b>Prgm:</b> Landing Area	628/00								<b>Fund No.:</b> 4110
DI#	2016 Base	Net Decision Items							2016 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$1,079,300	\$25,100	\$0	\$0	\$0	\$0	\$0	\$0	\$1,104,400
Operating Expenses	\$1,014,100	(\$204,450)	\$0	\$0	\$0	\$0	\$0	\$0	\$809,650
Contractual Services	\$83,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,100
Operating Capital	\$0	\$115,500	\$0	\$0	\$0	\$0	\$0	\$0	\$115,500
<b>TOTAL</b>	<b>\$2,176,500</b>	<b>(\$63,850)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,112,650</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,243,600	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$3,313,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,243,600</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,313,600</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$1,067,100</b>	<b>\$63,850</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,950</b>
<b>F.T.E. STAFF</b>	<b>9.950</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>9.950</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2016 BUDGET BASE</b>		\$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				\$0
<b>NET DI # APRT-LAND-1</b>		<b>(\$63,850)</b>	<b>\$0</b>	<b>\$63,850</b>

<b>Dept:</b>	Airport	83	<b>Fund Name:</b>	Airport Fund
<b>Prgm:</b>	Landing Area	628/00	<b>Fund No.:</b>	4110

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			Expenditures	Revenue	Revenue Over/(Under) Expenses
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					\$0
	NET DI #	APRT-LAND-2	\$0	\$70,000	\$70,000

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<b>2016 EXECUTIVE BUDGET</b>	\$2,112,650	\$3,313,600	\$1,200,950
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<b>Dept:</b> Airport	83	<b>DANE COUNTY</b>	<b>Fund Name:</b> Airport Fund.8.8.8
<b>Prgm:</b> General Aviation	630/00		<b>Fund No:</b> 4110

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$74,932	\$82,600	\$0	\$0	\$82,600	\$20,208	\$79,513	\$84,778
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
<b>TOTAL</b>	<b>\$102,726</b>	<b>\$161,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$161,500</b>	<b>\$27,610</b>	<b>\$123,812</b>	<b>\$167,178</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
<b>TOTAL</b>	<b>\$465,466</b>	<b>\$469,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$469,000</b>	<b>\$145,396</b>	<b>\$471,000</b>	<b>\$474,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$362,740</b>	<b>\$307,500</b>			<b>\$307,500</b>			<b>\$306,822</b>
<b>F.T.E. STAFF</b>	<b>0.800</b>	<b>0.800</b>					<b>0.800</b>	<b>0.800</b>

<b>Dept:</b> Airport	83								<b>Fund Name:</b> Airport Fund.8.8.8
<b>Prgm:</b> General Aviation	630/00								<b>Fund No.:</b> 4110
DI#	2016 Base	Net Decision Items							2016 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
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
<b>TOTAL</b>	<b>\$163,100</b>	<b>\$5,478</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$168,578</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
<b>TOTAL</b>	<b>\$469,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$474,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$305,900</b>	<b>(\$5,478)</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$305,422</b>
<b>F.T.E. STAFF</b>	<b>0.800</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.800</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
			\$163,100	\$469,000
<b>2016 BUDGET BASE</b>				
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				\$0
	<b>NET DI # APRT-GENA-1</b>	<b>\$5,478</b>	<b>\$0</b>	<b>(\$5,478)</b>

<b>Dept:</b>	Airport	83	<b>Fund Name:</b>	Airport Fund.8.8.8
<b>Prgm:</b>	General Aviation	630/00	<b>Fund No.:</b>	4110

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI # APRT-GENA-2 Revenue Account Changes DEPT Changes to revenue accounts.	\$0	\$5,000	\$5,000
EXEC Approved as Requested	\$0	\$0	\$0
ADOPTED			\$0
NET DI # APRT-GENA-2	\$0	\$5,000	\$5,000

<b>2016 EXECUTIVE BUDGET</b>	\$168,578	\$474,000	\$305,422
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<b>Dept:</b> Airport	83	<b>DANE COUNTY</b>	<b>Fund Name:</b> Airport Fund
<b>Prgm:</b> Industrial Area	632/00		<b>Fund No:</b> 4110

**Mission:**

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

**Description:**

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$60,874	\$68,800	\$0	\$0	\$68,800	\$16,590	\$65,112	\$70,300
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
<b>TOTAL</b>	<b>\$231,809</b>	<b>\$264,500</b>	<b>\$53,435</b>	<b>\$0</b>	<b>\$317,935</b>	<b>\$65,706</b>	<b>\$273,605</b>	<b>\$325,400</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
<b>TOTAL</b>	<b>\$1,287,559</b>	<b>\$1,306,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,306,000</b>	<b>\$437,388</b>	<b>\$1,337,120</b>	<b>\$1,325,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$1,055,750</b>	<b>\$1,041,500</b>			<b>\$988,065</b>			<b>\$999,600</b>
<b>F.T.E. STAFF</b>	<b>0.700</b>	<b>0.700</b>					<b>0.700</b>	<b>0.700</b>

<b>Dept:</b> Airport	83							<b>Fund Name:</b> Airport Fund	
<b>Prgm:</b> Industrial Area	632/00							<b>Fund No.:</b> 4110	
DI#	2016 Base	Net Decision Items							2016 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$70,300	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$71,600
Operating Expenses	\$66,300	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$66,700
Contractual Services	\$129,400	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$163,400
Operating Capital	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
<b>TOTAL</b>	<b>\$266,000</b>	<b>\$60,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$326,700</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,306,000	\$0	\$19,000	\$0	\$0	\$0	\$0	\$0	\$1,325,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,306,000</b>	<b>\$0</b>	<b>\$19,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,325,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$1,040,000</b>	<b>(\$60,700)</b>	<b>\$19,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$998,300</b>
<b>F.T.E. STAFF</b>	<b>0.700</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.700</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue
				Over/(Under) Expenses
<b>2016 BUDGET BASE</b>		\$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				
				\$0
NET DI # APRT-INDS-1		\$60,700	\$0	(\$60,700)

<b>Dept:</b>	Airport	83	<b>Fund Name:</b>	Airport Fund
<b>Prgm:</b>	Industrial Area	632/00	<b>Fund No.:</b>	4110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	APRT-INDS-2	\$0	\$19,000	\$19,000

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<b>2016 EXECUTIVE BUDGET</b>	\$326,700	\$1,325,000	\$998,300
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<b>Dept:</b> Debt Service	65	<b>DANE COUNTY</b>	<b>Fund Name:</b> Debt Service Fund
<b>Prgm:</b> Debt Service	800:804/00		<b>Fund No:</b> 3510

**Mission:**  
 To repay the principal and interest due during 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
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	\$30,979,329
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$27,714,646</b>	<b>\$27,219,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,219,000</b>	<b>\$202,456</b>	<b>\$27,219,000</b>	<b>\$30,979,329</b>
<b>PROGRAM REVENUE</b>								
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	\$0
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
<b>TOTAL</b>	<b>\$4,297,135</b>	<b>\$2,447,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,447,900</b>	<b>\$505,839</b>	<b>\$2,711,195</b>	<b>\$1,996,154</b>
<b>GPR SUPPORT</b>	<b>\$23,417,512</b>	<b>\$24,771,100</b>			<b>\$24,771,100</b>			<b>\$28,983,175</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b> Debt Service	65								<b>Fund Name:</b> Debt Service Fund
<b>Prgm:</b> Debt Service	800:804/00								<b>Fund No.:</b> 3510
DI#	2016 Base	Net Decision Items							2016 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$30,979,329	\$0	\$873,787	\$0	\$0	\$0	\$0	\$0	\$31,853,116
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$30,979,329</b>	<b>\$0</b>	<b>\$873,787</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,853,116</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$176,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$176,154
Licenses & Permits	\$0	\$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	\$1,304,304	\$0	\$0	\$0	\$0	\$0	\$0	\$1,304,304
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000
Other Financing Sources	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
<b>TOTAL</b>	<b>\$1,996,154</b>	<b>\$1,304,304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,300,458</b>
<b>GPR SUPPORT</b>	<b>\$28,983,175</b>	<b>(\$1,304,304)</b>	<b>\$873,787</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,552,658</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>			\$30,979,329	\$1,996,154	\$28,983,175
DI #	DEBT-DEBT-1	Environmental Impact Fee			\$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					\$0
NET DI # DEBT-DEBT-1			\$0	\$1,304,304	(\$1,304,304)

<b>Dept:</b>	Debt Service	65	<b>Fund Name:</b>	Debt Service Fund
<b>Prgm:</b>	Debt Service	800:804/00	<b>Fund No.:</b>	3510

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	DEBT-DEBT-2	Debt Service Adjustments			
DEPT					\$0
EXEC	Modify expenditures to reflect final calculation of 2016 County debt service.		\$873,787	\$0	\$873,787
ADOPTED					\$0
NET DI #		DEBT-DEBT-2	\$873,787	\$0	\$873,787

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<b>2016 EXECUTIVE BUDGET</b>			\$31,853,116	\$3,300,458	\$28,552,658
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DANE COUNTY  
2016 CAPITAL PROJECTS BUDGET

2014 ACTUAL	2015			2016					
	MODIFIED BUDGET	EXP. THRU 6/30/15	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
<b>GENERAL GOVERNMENT **</b>									
<b>COUNTY BOARD</b>									
\$55,251	\$55,763	\$6,923	\$55,763						
\$662	\$0	\$0	\$0						
\$55,913	\$55,763	\$6,923	\$55,763						
<b>COUNTY CLERK</b>									
\$69,445	\$0	\$0	\$0	\$17,400	\$17,400			\$17,400	\$17,400
\$69,445	\$0	\$0	\$0	\$17,400	\$17,400	\$0	\$0	\$17,400	\$17,400
<b>ADMINISTRATION</b>									
\$0	\$0	\$0	\$0	\$80,000	\$80,000			\$80,000	\$80,000
\$0	\$0	\$0	\$0	(\$80,000)	(\$80,000)			(\$80,000)	(\$80,000)
\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$0			\$0	\$0
\$495,747	\$584,536	\$61,543	\$584,536	\$350,000	\$350,000			\$350,000	\$350,000
\$0	\$0	\$3,188	\$0	\$0	\$0			\$0	\$0
\$1,900,199	\$567,160	\$119,467	\$567,160	\$0	\$0			\$0	\$0
\$50,000	\$0	\$0	\$0	\$0	\$0			\$0	\$0
\$65,225	\$259,846	\$102,410	\$259,846	\$150,000	\$150,000			\$150,000	\$150,000
\$2,000,000	\$0	\$0	\$0	\$0	\$0			\$0	\$0
\$247,995	\$129,885	\$115,880	\$129,885	\$200,000	\$200,000			\$200,000	\$200,000
\$0	\$100,000	\$0	\$100,000	\$490,000	\$490,000			\$490,000	\$490,000
\$3,261	\$296,739	\$26,840	\$296,739	\$225,000	\$225,000			\$225,000	\$225,000
\$0	\$0	\$0	\$0	\$0	\$330,000			\$330,000	\$330,000
\$32,160	\$617,840	\$28,399	\$617,840	\$150,000	\$150,000			\$150,000	\$150,000
\$0	\$17,385	\$0	\$17,385	\$0	\$0			\$0	\$0
\$237,141	\$11,742,878	\$648,583	\$11,742,878	\$0	\$0			\$0	\$0
\$406,946	\$1,434,587	\$919,336	\$1,434,587	\$785,000	\$785,000			\$785,000	\$785,000
\$54,183	\$824,300	\$36,664	\$824,300	\$0	\$0			\$0	\$0
\$0	\$1,600,000	\$79	\$1,600,000	\$1,000,000	\$1,000,000			\$1,000,000	\$1,000,000
\$0	\$0	\$0	\$0	\$0	\$500,000			\$500,000	\$500,000
\$0	\$750,000	\$173,712	\$750,000	\$0	\$0			\$0	\$0
\$25,221	\$0	\$0	\$0	\$0	\$750,000			\$750,000	\$750,000
\$25,221	\$40,874	\$15,777	\$40,874	\$0	\$0			\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$300,000			\$300,000	\$300,000
\$240,834	\$259,166	\$6,839	\$259,166	\$0	\$0			\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$38,500			\$38,500	\$38,500
\$0	\$42,500	\$0	\$42,500	\$0	\$0			\$0	\$0
\$0	\$425,000	\$0	\$425,000	\$0	\$0			\$0	\$0
\$0	\$19,009	\$0	\$19,009	\$0	\$0			\$0	\$0
\$0	\$40	\$0	\$40	\$0	\$0			\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0
\$9,323	\$0	\$0	\$0	\$500,000	\$500,000	\$203,500		\$296,500	\$500,000
\$0	\$127,000	\$0	\$127,000	\$0	\$0			\$0	\$0
\$0	\$350,000	\$0	\$350,000	\$0	\$0			\$0	\$0
\$0	\$26,000	\$0	\$26,000	\$0	\$0			\$0	\$0
\$42,498	\$0	\$0	\$0	\$0	\$0			\$0	\$0
\$580	\$820,000	\$0	\$820,000	\$0	\$0			\$0	\$0
\$4,438	\$48,156	\$39,758	\$48,156	\$0	\$0			\$0	\$0
\$0	\$678,000	\$27,511	\$678,000	\$0	\$0			\$0	\$0
\$0	\$168,600	\$0	\$168,600	\$0	\$0			\$0	\$0
\$0	\$0	\$0	\$0	\$33,700	\$33,700			\$33,700	\$33,700
\$0	\$164,500	\$0	\$164,500	\$0	\$0			\$0	\$0
\$2,400	\$305,860	\$0	\$305,860	\$0	\$0			\$0	\$0
\$0	\$64,902	\$0	\$64,902	\$0	\$0			\$0	\$0
\$0	\$580,100	\$0	\$580,100	\$0	\$0			\$0	\$0
\$3,889	\$143,723	\$0	\$143,723	\$0	\$0			\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$364,400			\$364,400	\$364,400
\$0	\$0	\$0	\$0	\$26,700	\$26,700			\$26,700	\$26,700
\$0	\$170,000	\$0	\$170,000	\$0	\$0			\$0	\$0
\$21,714	\$0	\$0	\$0	\$0	\$0			\$0	\$0
\$0	(\$69,700)	\$0	(\$69,700)	(\$130,600)	(\$130,600)			(\$130,600)	(\$130,600)
\$20,000	\$69,700	\$0	\$69,700	\$130,600	\$130,600			\$130,600	\$130,600
\$5,863,754	\$25,358,586	\$2,325,986	\$25,358,586	\$3,910,400	\$6,193,300	\$203,500	\$0	\$5,989,800	\$6,193,300

DANE COUNTY  
2016 CAPITAL PROJECTS BUDGET

2014 ACTUAL	2015			2016						
	MODIFIED BUDGET	EXP. THRU 6/30/15	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES	
<b>GENERAL GOVERNMENT, cont. **</b>										
<b>CORPORATION COUNSEL</b>										
\$28,518	\$21,535	\$0	\$21,535		\$0	\$0			\$0	
\$28,518	\$21,535	\$0	\$21,535		\$0	\$0	\$0	\$0	\$0	
\$6,017,629	\$25,435,884	\$2,332,909	\$25,435,884		\$3,927,800	\$6,210,700	\$203,500	\$0	\$6,007,200	
<b>PUBLIC SAFETY &amp; CRIMINAL JUSTICE **</b>										
<b>CLERK OF COURTS</b>										
\$209,888	\$1,065,112	\$295,579	\$1,065,112		\$0	\$0			\$0	
\$209,888	\$1,065,112	\$295,579	\$1,065,112		\$0	\$0	\$0	\$0	\$0	
<b>MEDICAL EXAMINER</b>										
	\$22,000	\$15,021	\$22,000		\$0	\$0			\$0	
\$0	\$8,966	\$0	\$8,966		\$0	\$0			\$0	
\$6,287	\$37,713	\$36,851	\$37,713		\$0	\$0			\$0	
\$0	\$9,718	\$4,880	\$9,718		\$0	\$0			\$0	
\$0	\$0	\$0	\$0		\$0	\$50,000		\$50,000	\$50,000	
\$1,558	\$64,265	\$479	\$64,265		\$0	\$0			\$0	
\$7,845	\$142,662	\$57,231	\$142,662		\$0	\$50,000	\$0	\$0	\$50,000	
<b>DISTRICT ATTORNEY</b>										
\$6,525	\$50,914	\$17,822	\$50,914	\$14,000	\$14,000			\$14,000	\$14,000	
\$0	\$8,000	\$8,000	\$8,000	\$0	\$0				\$0	
\$6,408	\$0	\$0	\$0	\$0	\$0				\$0	
\$0	\$10,000	\$0	\$10,000	\$0	\$0				\$0	
\$27,373	\$0	\$0	\$0	\$0	\$0				\$0	
\$0	\$10,000	\$0	\$10,000	\$0	\$0				\$0	
\$40,306	\$78,914	\$25,822	\$78,914	\$14,000	\$14,000	\$0	\$0	\$14,000	\$14,000	
<b>SHERIFF</b>										
\$30,000	\$0	\$0	\$0	\$18,200	\$18,200			\$18,200	\$18,200	
\$67,749	\$0	\$0	\$0	\$0	\$0				\$0	
\$0	\$228,300	\$0	\$228,300	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	\$300,000	\$300,000	\$150,000		\$150,000	\$300,000	
\$6,040	\$28,960	\$9,668	\$28,960	\$0	\$0				\$0	
\$0	\$20,000	\$0	\$20,000	\$20,600	\$20,600			\$20,600	\$20,600	
\$0	\$20,000	\$2,494	\$20,000	\$0	\$0				\$0	
\$0	\$5,000	\$0	\$5,000	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	\$29,000	\$29,000			\$29,000	\$29,000	
\$0	\$0	\$0	\$0	\$30,000	\$30,000			\$30,000	\$30,000	
\$46,713	\$53,287	\$11,281	\$53,287	\$50,000	\$50,000			\$50,000	\$50,000	
\$178,509	\$500,191	\$172,949	\$500,191	\$0	\$0				\$0	
\$0	\$300,000	\$0	\$300,000	\$0	\$0				\$0	
\$7,470	\$8,030	\$0	\$8,030	\$8,000	\$8,000			\$8,000	\$8,000	
\$48,697	\$71,803	\$11,177	\$71,803	\$53,200	\$53,200			\$53,200	\$53,200	
\$0	\$398,000	\$293,987	\$398,000	\$0	\$0				\$0	
\$4,850	\$645,150	\$0	\$645,150	\$275,000	\$275,000			\$275,000	\$275,000	
\$0	\$0	\$0	\$0	\$11,600	\$11,600			\$11,600	\$11,600	
\$0	\$8,000,000	\$0	\$8,000,000	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	\$88,700	\$88,700			\$88,700	\$88,700	
\$0	\$13,800	\$13,800	\$13,800	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	\$7,000	\$7,000			\$7,000	\$7,000	
\$0	\$0	\$0	\$0	\$24,000	\$24,000			\$24,000	\$24,000	
\$99,020	\$3,881	\$0	\$3,881	\$0	\$0				\$0	
\$79,751	\$145,100	\$144,652	\$145,100	\$115,900	\$115,900			\$115,900	\$115,900	
\$0	\$0	\$0	\$0	\$23,000	\$23,000			\$23,000	\$23,000	
\$211,813	\$88,187	\$0	\$88,187	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	\$138,200	\$138,200			\$138,200	\$138,200	

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.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
<b>PUBLIC SAFETY &amp; CRIMINAL JUSTICE, cont. **</b>										
<b>SHERIFF, cont.</b>										
\$15,369	\$4,631	\$0	\$4,631		\$0	\$0				\$0
\$0	\$0	\$0	\$0		\$35,000	\$35,000		\$35,000		\$35,000
\$0	\$45,000	\$0	\$45,000		\$0	\$0				\$0
\$94,607	\$250,962	\$10,346	\$250,962		\$0	\$0				\$0
\$0	\$27,900	\$0	\$27,900		\$0	\$0				\$0
\$0	\$0	\$0	\$0		\$77,400	\$77,400		\$77,400		\$77,400
\$0	\$0	\$0	\$0		\$250,000	\$250,000		\$250,000		\$250,000
\$0	\$36,000	\$0	\$36,000		\$0	\$0				\$0
\$0	\$15,000	\$15,000	\$15,000		\$0	\$0				\$0
\$218,711	\$1,708,252	\$90,364	\$1,708,252		\$0	\$0				\$0
\$0	\$0	\$0	\$0		\$9,800	\$9,800		\$9,800		\$9,800
\$12,220	\$20,344	\$0	\$20,344		\$0	\$0				\$0
\$0	\$1,700	\$0	\$1,700		\$137,500	\$137,500		\$137,500		\$137,500
\$282	\$68,003	\$688	\$68,003		\$0	\$0				\$0
\$31,785	\$924	\$0	\$924		\$0	\$0				\$0
\$28,732	\$130,268	\$0	\$130,268		\$0	\$0				\$0
\$377,022	\$231,078	\$87,699	\$231,078		\$0	\$0				\$0
\$66,628	\$27,247	\$0	\$27,247		\$0	\$0				\$0
\$7,100	\$0	\$0	\$0		\$0	\$0				\$0
\$0	\$65,000	\$0	\$65,000		\$0	\$0				\$0
\$12,164	\$13,036	\$12,996	\$13,036		\$60,800	\$60,800		\$60,800		\$60,800
\$0	\$72,810	\$0	\$72,810		\$0	\$0				\$0
\$0	\$0	\$0	\$0		\$19,500	\$19,500		\$19,500		\$19,500
\$0	\$0	\$0	\$0		\$96,900	\$96,900		\$96,900		\$96,900
\$793,281	\$593,924	\$21,225	\$593,924		\$664,000	\$664,000		\$664,000		\$664,000
\$2,438,515	\$13,841,767	\$898,326	\$13,841,767	<b>TOTAL SHERIFF</b>	\$2,543,300	\$2,543,300	\$150,000	\$0	\$2,393,300	\$2,543,300
<b>PUBLIC SAFETY COMMUNICATIONS</b>										
\$0	\$150,000	\$0	\$150,000		\$0	\$0				\$0
(\$54,120)	\$351,915	\$26,388	\$351,915		\$0	\$0				\$0
\$0	\$0	\$0	\$0		\$350,000	\$350,000		\$350,000		\$350,000
\$26,947	\$128,443	\$0	\$128,443		\$0	\$0				\$0
\$5,472	\$128,456	\$2,280	\$128,456		\$0	\$0				\$0
\$552,667	\$11,474,957	\$1,152,915	\$11,474,957		\$0	\$0				\$0
\$0	\$1,155,000	\$0	\$1,155,000		\$0	\$0				\$0
\$0	\$10,000	\$0	\$10,000		\$0	\$0				\$0
\$0	\$0	\$0	\$0		\$32,000	\$32,000		\$32,000		\$32,000
\$530,965	\$13,398,771	\$1,181,583	\$13,398,771	<b>TOTAL PUBLIC SAFETY COMMUNICATIONS</b>	\$382,000	\$382,000	\$0	\$0	\$382,000	\$382,000
<b>EMERGENCY MANAGEMENT</b>										
\$0	\$0	\$0	\$0		\$250,000	\$250,000		\$250,000		\$250,000
\$0	\$30,000	\$20,674	\$30,000		\$0	\$0				\$0
\$6,043	\$18,957	\$20,449	\$18,957		\$0	\$0				\$0
\$0	\$100,000	\$0	\$100,000		\$0	\$0				\$0
\$5,138	\$0	\$0	\$0		\$0	\$0				\$0
\$337,955	\$417,245	\$17,625	\$417,245		\$0	\$0				\$0
\$0	\$0	\$0	\$0		\$0	\$30,000		\$30,000		\$30,000
\$349,136	\$566,202	\$58,748	\$566,202	<b>TOTAL EMERGENCY MANAGEMENT</b>	\$250,000	\$280,000	\$0	\$0	\$280,000	\$280,000
<b>JUVENILE COURT</b>										
\$0	\$0	\$0	\$0		\$19,800	\$19,800		\$19,800		\$19,800
\$14,801	\$15,199	\$0	\$15,199		\$0	\$0				\$0
\$0	\$0	\$0	\$0		\$43,800	\$43,800		\$43,800		\$43,800
\$0	\$139,000	\$0	\$139,000		\$0	\$0				\$0
\$14,801	\$154,199	\$0	\$154,199	<b>TOTAL JUVENILE COURT</b>	\$63,600	\$63,600	\$0	\$0	\$63,600	\$63,600
\$3,591,456	\$29,247,627	\$2,517,287	\$29,247,627	<b>TOTAL PUBLIC SAFETY &amp; CRIMINAL JUSTICE</b>	\$3,252,900	\$3,332,900	\$150,000	\$0	\$3,182,900	\$3,332,900

DANE COUNTY  
2016 CAPITAL PROJECTS BUDGET

2014 ACTUAL	2015			2016					
	MODIFIED BUDGET	EXP. THRU 6/30/15	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
<b>HEALTH &amp; HUMAN NEEDS **</b>									
				<b>BADGER PRAIRIE HEALTH CENTER</b>					
\$0	\$300,000	\$4,591	\$300,000	BPHCC STORMWATER CONTROL SYSTM	\$536,000	\$536,000		\$536,000	\$536,000
\$13,086	\$140,215	\$64,032	\$140,215	C & D NEIGHBORHOOD REMODELING	\$0	\$0			\$0
\$0	(\$790,616)	\$0	(\$790,616)	FIXED ASSET ADDITIONS-CAP BDGT	(\$991,900)	(\$1,057,300)		(\$1,057,300)	(\$1,057,300)
\$127,955	\$220,791	\$1,083	\$220,791	NURSING HOME CONSTRUCTION	\$0	\$0			\$0
\$40,619	\$65,411	\$22,406	\$65,411	OUTBUILDING FOR VEHICLE & EQUIP	\$0	\$0			\$0
\$0	\$0	\$0	\$0	PARKING LOT REPLACEMENT-BPHCC	\$363,400	\$363,400		\$363,400	\$363,400
\$0	\$0	\$0	\$0	RATED DOOR REPLACEMENT	\$0	\$65,400		\$65,400	\$65,400
\$115,361	\$64,200	\$7,785	\$64,200	RESIDENT CARE EQUIPMENT/IMPRVM	\$92,500	\$92,500		\$92,500	\$92,500
\$297,022	\$0	\$99,898	\$0	<b>TOTAL BADGER PRAIRIE HEALTH CENTER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
				<b>HUMAN SERVICES</b>					
\$36,826	\$229,285	\$14,646	\$229,285	BUILDING REPAIR PROJECTS	\$0	\$0			\$0
\$377,479	\$185,796	\$0	\$185,796	CPS MOBILE SOFTWARE PROJECT	\$0	\$0			\$0
\$19,605	\$119,100	\$9,358	\$119,100	DEMOLITION OF NURSES DORM	\$0	\$0			\$0
\$30,403	\$565,297	\$0	\$565,297	HOMELESS DAY RESOURCE CENTER	\$0	\$750,000		\$750,000	\$750,000
\$311,210	\$24,790	\$0	\$24,790	HOUSING PARTNERSHIP PROGRAM	\$0	\$0			\$0
\$0	\$233,700	\$0	\$233,700	JOB CENTER PARKING LOT REPLACE	\$0	\$0			\$0
\$0	\$37,930	\$0	\$37,930	NORTHPORT DEMO STORAGE & RENOV	\$0	\$0			\$0
\$0	\$25,100	\$0	\$25,100	NPO MTCE BLD BOILER/TUNNEL REP	\$0	\$0			\$0
\$0	\$75,000	\$0	\$75,000	REHAB OF DAY RESOURCE CENTER	\$0	\$0			\$0
\$558,290	\$91,710	\$0	\$91,710	RENTAL HOUSING ACQUISITION	\$0	\$0			\$0
\$0	\$200,000	\$200,000	\$200,000	SINGLE ROOM OCCUPANCY FACILITY	\$0	\$0			\$0
\$64,603	\$106,637	\$0	\$106,637	VEHICLE REPLACEMENT	\$120,600	\$120,600		\$120,600	\$120,600
\$1,398,416	\$1,894,345	\$224,004	\$1,894,345	<b>TOTAL HUMAN SERVICES</b>	<b>\$120,600</b>	<b>\$870,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$870,600</b>
				<b>VETERANS SERVICE OFFICE</b>					
\$1,380	\$0	\$0	\$0	ELECTRONIC SIGNATURE PADS	\$0	\$0			\$0
\$1,380	\$0	\$0	\$0	<b>TOTAL VETERANS SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
\$1,696,817	\$1,894,345	\$323,902	\$1,894,345	<b>TOTAL HEALTH &amp; HUMAN NEEDS</b>	<b>\$120,600</b>	<b>\$870,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$870,600</b>
<b>CONSERVATION &amp; ECONOMIC DEVELOPMENT **</b>									
				<b>PLANNING &amp; DEVELOPMENT</b>					
\$72,000	\$1,155,929	\$75,985	\$1,155,929	PERMIT/TAX/ASSESSMENT SYSTEM	\$0	\$0			\$0
\$39,420	\$300,580	\$0	\$300,580	RE-MONUMENTATION PROJECT	\$172,000	\$172,000		\$172,000	\$172,000
\$0	\$3,308	\$0	\$3,308	RE-MONUMENTATION STUDY	\$0	\$0			\$0
\$0	\$0	\$0	\$0	VEHICLE REPLACEMENT	\$28,000	\$28,000		\$28,000	\$28,000
\$111,420	\$1,459,816	\$75,985	\$1,459,816	<b>TOTAL PLANNING &amp; DEVELOPMENT</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>
				<b>LAND INFORMATION OFFICE</b>					
\$107,975	\$0	\$0	\$0	FLY DANE DIGITAL TERRAIN & ORT	\$0	\$0			\$0
\$107,975	\$0	\$0	\$0	<b>TOTAL LAND INFORMATION OFFICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
				<b>METHANE GAS</b>					
\$67,853	\$12,147	\$0	\$12,147	BACKUP BLOWER	\$0	\$0			\$0
\$0	(\$371,902)	\$0	(\$371,902)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0			\$0
\$77	\$159,755	\$0	\$159,755	NATURAL GAS MIXER-VERONA	\$0	\$0			\$0
\$0	\$200,000	\$0	\$200,000	VERONA GENSET BUILDING IMPROVE	\$0	\$0			\$0
\$67,930	\$0	\$0	\$0	<b>TOTAL METHANE GAS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
				<b>SOLID WASTE</b>					
\$0	\$0	\$0	\$0	ARTICULATED DUMP TRUCK	\$500,000	\$500,000		\$500,000	\$500,000
\$0	\$0	\$0	\$0	BIOCNG BUFFER STORAGE TANK	\$0	\$200,000		\$200,000	\$200,000
\$0	\$100,000	\$0	\$100,000	CNG PICKUP TRUCKS	\$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
\$0	\$650,000	\$0	\$650,000	COMPACTOR	\$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.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
<b>CONSERVATION &amp; ECONOMIC DEVELOPMENT, cont. **</b>									
				<b>SOLID WASTE, cont.</b>					
\$0	\$675,000	\$0	\$675,000						\$0
\$0	\$120,000	\$0	\$120,000						\$0
\$296,885	\$0	\$0	\$0						\$0
\$464,000	\$0	\$0	\$0						\$0
\$0	(\$9,861,357)	\$0	(\$9,861,357)	(\$7,053,800)	(\$7,253,800)			(\$7,253,800)	(\$7,253,800)
\$9,998	\$262,664	\$0	\$262,664	\$250,000	\$250,000			\$250,000	\$250,000
\$0	\$0	\$0	\$0	\$15,000	\$15,000			\$15,000	\$15,000
\$302,319	\$0	\$0	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$125,000	\$125,000			\$125,000	\$125,000
\$0	\$5,189,035	\$144,291	\$5,189,035	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$30,000	\$30,000			\$30,000	\$30,000
\$0	\$65,000	\$0	\$65,000	\$0	\$0				\$0
\$0	\$2,200,000	\$42,143	\$2,200,000	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$75,000	\$75,000			\$75,000	\$75,000
\$0	\$0	\$0	\$0	\$3,500,000	\$3,500,000			\$3,500,000	\$3,500,000
\$0	\$15,000	\$0	\$15,000	\$0	\$0				\$0
\$508,500	\$86,525	\$0	\$86,525	\$200,000	\$200,000			\$200,000	\$200,000
\$0	\$0	\$0	\$0	\$175,000	\$175,000			\$175,000	\$175,000
\$334,985	\$437,362	\$8,566	\$437,362	\$0	\$0				\$0
\$1,991,405	\$87,595	\$84,697	\$87,595	\$0	\$0				\$0
\$213,465	\$0	\$0	\$0	\$0	\$0				\$0
\$0	\$15,000	\$180	\$15,000	\$0	\$0				\$0
\$0	\$50,000	\$0	\$50,000	\$0	\$0				\$0
\$18,868	\$23,176	\$6,812	\$23,176	\$0	\$0				\$0
(\$5,858)	\$0	\$0	\$0	\$0	\$0				\$0
\$4,134,567	\$497,000	\$394,489	\$497,000	\$0	\$0	\$0	\$0	\$0	\$0
\$4,421,892	\$1,956,816	\$470,474	\$1,956,816	\$200,000	\$200,000	\$0	\$0	\$200,000	\$200,000
<b>CULTURE, EDUCATION &amp; RECREATION **</b>									
				<b>LAND &amp; WATER RESOURCES</b>					
\$1,274	\$0	\$0	\$0	\$0	\$0				\$0
\$0	\$175,000	\$34	\$175,000	\$0	\$0				\$0
\$0	\$750,000	\$0	\$750,000	\$0	\$0				\$0
\$101,098	\$1	\$0	\$1	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$0	\$144,000			\$144,000	\$144,000
\$0	\$125,000	\$36	\$125,000	\$0	\$0				\$0
\$0	\$29,691	\$0	\$29,691	\$0	\$0				\$0
\$32,185	\$1,928	\$1,928	\$1,928	\$0	\$0				\$0
\$0	\$44,000	\$43,966	\$44,000	\$0	\$0				\$0
\$83,200	\$0	\$0	\$0	\$0	\$0				\$0
\$909,697	\$2,824,133	\$779,449	\$2,824,133	\$550,000	\$550,000			\$550,000	\$550,000
\$0	\$100,320	\$0	\$100,320	\$0	\$0				\$0
\$3,836	\$31,336	\$0	\$31,336	\$0	\$0				\$0
\$60,305	\$3,786,664	\$173,827	\$3,786,664	\$3,500,000	\$3,500,000			\$3,500,000	\$3,500,000
\$0	\$126,000	\$0	\$126,000	\$0	\$0				\$0
\$0	\$30,000	\$0	\$30,000	\$0	\$0				\$0
\$0	\$75,000	\$0	\$75,000	\$0	\$0				\$0
\$345,574	\$2,124,273	\$624,524	\$2,124,273	\$0	\$0				\$0
\$0	\$11,234	\$0	\$11,234	\$0	\$0				\$0
\$133,719	\$0	\$0	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$0	\$25,000			\$25,000	\$25,000
\$2,309	\$10,171	\$0	\$10,171	\$0	\$0				\$0
\$67,231	\$230,497	\$34,010	\$230,497	\$0	\$0				\$0
\$0	\$300,000	\$0	\$300,000	\$0	\$0				\$0
\$71,005	\$143,031	\$284	\$143,031	\$0	\$0				\$0
\$5,560	\$14,249	\$5,813	\$14,249	\$0	\$0				\$0
\$896,166	\$624,941	\$167,978	\$624,941	\$443,500	\$443,500			\$443,500	\$443,500

DANE COUNTY  
2016 CAPITAL PROJECTS BUDGET

2014 ACTUAL	2015				2016					
	MODIFIED BUDGET	EXP. THRU 6/30/15	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
<b>CULTURE, EDUCATION &amp; RECREATION, cont. **</b>										
				<b>LAND &amp; WATER RESOURCES, cont.</b>						
\$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	
\$0	\$25,000	\$0	\$25,000	ANDERSON FARM PARK WELL	\$0	\$0			\$0	
\$0	\$60,000	\$0	\$60,000	BADGER PRAIRIE PARK IMPROVEMTS	\$0	\$0			\$0	
\$0	\$22,000	\$0	\$22,000	BADGER PRAIRIE SMALL DOG PARK	\$0	\$0			\$0	
\$25,200	\$14,800	\$0	\$14,800	BIKE/PED BRIDGE-N MENDOTA	\$0	\$0			\$0	
\$142,763	\$491,764	(\$3,309)	\$491,764	BRIGHAM-MILITARY RIDGE CONNECT	\$0	\$0			\$0	
\$13,418	\$32,232	\$3,648	\$32,232	CAP SPRINGS CENTNL OVERFLW LOT	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	EAB TREE PLANTING	\$40,000	\$40,000		\$40,000	\$40,000	
\$1,825	\$268,175	\$64,344	\$268,175	FESTGE PARK SHELTERS/OVERLOOK	\$0	\$0			\$0	
\$0	\$45,000	\$38	\$45,000	FISH LAKE BOAT LAUNCH RELOCATE	\$0	\$0			\$0	
\$0	\$75,000	\$0	\$75,000	HERITAGE CENTER BUSINESS PLAN	\$0	\$0			\$0	
\$0	\$358,400	\$1,438	\$358,400	INDIAN LAKE SHELTER/RESTROOMS	\$160,000	\$160,000		\$160,000	\$160,000	
\$13,877	\$600,357	\$9,078	\$600,357	LAKE FARM STORAGE & SHOP FACIL	\$0	\$0			\$0	
\$59,389	\$0	\$0	\$0	LOWER YAHARA RV BIKE/PED TRAIL	\$0	\$0			\$0	
\$0	\$30,000	\$0	\$30,000	LOWER YAHARA TRL CONNECT PH 1	\$0	\$0			\$0	
\$0	\$25,000	\$0	\$25,000	MENDOTA PARK MASTER PLAN	\$0	\$0			\$0	
\$0	\$30,000	\$0	\$30,000	MENDOTA PRK STRMWTR & ELEC IMP	\$0	\$0			\$0	
\$54,837	\$51,773	\$34,645	\$51,773	NEW PROPERTY STABILIZATION	\$50,000	\$50,000		\$50,000	\$50,000	
\$0	\$356,670	\$0	\$356,670	NORTH MENDOTA BIKE/PED TRAIL	\$0	\$0			\$0	
\$172,359	\$265,864	\$49,170	\$265,864	PARK IMPROVEMENT PROJECTS	\$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	
\$147,497	\$695	\$0	\$695	ROBERTSON RD BLDG RENOVATION	\$0	\$0			\$0	
\$7,852	\$227,148	\$2,100	\$227,148	SCHUMACHER FARM RESTROOM	\$0	\$0			\$0	
\$0	\$7,000	\$0	\$7,000	SILVERWOOD AG EQUIPMENT	\$0	\$0			\$0	
\$0	\$28,800	\$0	\$28,800	SILVERWOOD DEER FENCING	\$0	\$0			\$0	
\$0	\$45,000	\$0	\$45,000	STEWART LAKE PARKING EXPANSION	\$0	\$0			\$0	
\$112,881	\$0	\$0	\$0	STEWART PK SHELTER & RESTROOMS	\$0	\$0			\$0	
\$12,079	\$1,731	\$1,731	\$1,731	TOKEN CREEK PARK STORAGE	\$0	\$0			\$0	
\$21,820	\$96,575	\$5,152	\$96,575	UPPER MUD LAKE PARKING	\$0	\$0			\$0	
\$3,569,421	\$17,102,774	\$2,029,330	\$17,102,774	<b>TOTAL LAND &amp; WATER RESOURCES</b>	<b>\$6,013,500</b>	<b>\$6,182,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,182,500</b>	
				<b>DANE COUNTY CONSERVATION FUND</b>						
\$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	
\$0	\$17,594	\$0	\$17,594	NEW DC CONSERVATION FUND	\$0	\$0			\$0	
\$824,251	\$6,081,940	\$620,642	\$6,081,940	<b>TOTAL DANE COUNTY CONSERVATION FUND</b>	<b>\$1,800,000</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,800,000</b>	
				<b>LAND &amp; WATER LEGACY FUND</b>						
\$4,407	\$10,593	\$7,600	\$10,593	BUOYS & LIGHTS	\$7,500	\$7,500		\$7,500	\$7,500	
\$33,500	\$41,500	\$0	\$41,500	CARP REMOVAL & SEDIMENT REDUCT	\$0	\$0			\$0	
\$0	\$232,111	\$0	\$232,111	CHAPTER 14 ENFORCEMENT	\$0	\$0			\$0	
\$0	\$1,000,000	\$0	\$1,000,000	COMMUNITY MANURE STORAGE	\$0	\$0			\$0	
\$21,158	\$1,278,842	\$11,338	\$1,278,842	DIGESTER WATER TREATMENT PILOT	\$0	\$500,000		\$500,000	\$500,000	
\$0	\$55,000	\$4,985	\$55,000	DORN CREEK SEDIMENT REMOVAL	\$0	\$0			\$0	
\$65,500	\$1,004	\$0	\$1,004	FISH MONITORING/REMOVAL/BUBBLE	\$0	\$0			\$0	
\$0	\$275,000	\$0	\$275,000	FITCHBURG STORMWATER GRANTS	\$0	\$0			\$0	
\$18,492	\$8,444	\$0	\$8,444	LAFOLLETTE LOCK & DAM REHAB	\$0	\$0			\$0	
\$23,730	\$29,563	\$2,710	\$29,563	LAKE MGMT REPAIR PARTS INV	\$25,000	\$25,000		\$25,000	\$25,000	
\$0	\$50,000	\$0	\$50,000	LAKE MONITORING BUOY	\$0	\$0			\$0	
\$15,169	\$0	\$0	\$0	LAKE STREAM & RIVER MONITORS	\$0	\$0			\$0	
\$0	\$5,065	\$0	\$5,065	LAND ACQUISITION-L&W LEGACY	\$0	\$0			\$0	
\$3,300,280	\$0	\$0	\$0	MANURE DIGESTER GRANT EXPENDIT	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	MANURE WATER TREATMNT-WAUNAKEE	\$0	\$75,000		\$75,000	\$75,000	
\$0	\$60,000	\$35,850	\$60,000	MONITORING EQUIPMENT	\$0	\$0			\$0	
\$14,400	\$0	\$0	\$0	PHOSPHORUS TRDG/RED STRATEGIES	\$0	\$0			\$0	
\$0	\$3,245	\$0	\$3,245	POLLUTION CONTROL COST SAVINGS	\$0	\$0			\$0	
\$0	\$10,000	\$0	\$10,000	REGIONAL GROUNDWATER FLOW MODL	\$0	\$0			\$0	
\$11,897	\$1,295	\$776	\$1,295	RIVER BARGE, BUOYS & LIGHTS	\$0	\$0			\$0	
\$36,312	\$99,752	\$0	\$99,752	SEDIMENT CONTROL PROJECT	\$0	\$0			\$0	
\$0	\$15,900	\$0	\$15,900	SHORELAND ZONING DEMO PROJECTS	\$0	\$0			\$0	
\$0	\$3,949	\$0	\$3,949	STEWART LAKE	\$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.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
<b>CULTURE, EDUCATION &amp; RECREATION, cont. **</b>									
				<b>LAND &amp; WATER LEGACY, cont.</b>					
\$246,057	\$2,800,594	\$272,750	\$2,800,594						
\$0	\$150,000	\$0	\$150,000	\$900,000	\$1,400,000			\$1,400,000	\$1,400,000
\$0	\$211,206	\$69,860	\$211,206	\$0	\$0				\$0
\$61,300	\$67,843	\$0	\$67,843	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$0	\$60,000			\$60,000	\$60,000
\$0	\$25,000	\$0	\$25,000	\$0	\$0				\$0
\$8,967	\$13,911	\$703	\$13,911	\$0	\$0				\$0
\$6,000	\$7,463	\$0	\$7,463	\$0	\$0				\$0
\$0	\$20,000	\$0	\$20,000	\$0	\$0				\$0
\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$0				\$0
\$49,752	\$40,248	\$0	\$40,248	\$0	\$0				\$0
\$3,916,921	\$8,517,528	\$406,571	\$8,517,528	\$932,500	\$2,067,500	\$0	\$0	\$2,067,500	\$2,067,500
				<b>LIBRARY</b>					
\$0	\$375,000	\$0	\$375,000	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$100,000	\$100,000			\$100,000	\$100,000
\$0	\$375,000	\$0	\$375,000	\$100,000	\$100,000	\$0	\$0	\$100,000	\$100,000
				<b>HENRY VILAS ZOO</b>					
\$0	\$50,000	\$0	\$50,000	\$0	\$0				\$0
\$0	\$43,000	\$0	\$43,000	\$0	\$100,000			\$100,000	\$100,000
\$7,851,935	\$889,432	\$799,867	\$889,432	\$0	\$0				\$0
\$0	\$403,276	\$0	\$403,276	\$0	\$0				\$0
\$0	\$500,000	\$0	\$500,000	\$0	\$400,000			\$400,000	\$400,000
\$0	\$70,000	\$0	\$70,000	\$0	\$0				\$0
\$1,381,846	\$556,922	\$304,077	\$556,922	\$0	\$0				\$0
\$130,266	\$101,353	\$59,753	\$101,353	\$100,000	\$100,000	\$20,000		\$80,000	\$100,000
\$51,614	\$3,385	\$3,385	\$3,385	\$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	\$28,000	\$0	\$612,000	\$640,000
				<b>EXTENSION</b>					
\$0	\$10,000	\$1,469	\$10,000	\$10,000	\$10,000			\$10,000	\$10,000
\$0	\$10,000	\$1,469	\$10,000	\$10,000	\$10,000	\$0	\$0	\$10,000	\$10,000
				<b>ALLIANT ENERGY CENTER</b>					
\$440	\$153,675	\$82,861	\$153,675	\$0	\$0				\$0
\$23,268,300	\$108,610	\$106,797	\$108,610	\$0	\$0				\$0
\$463,660	\$387,897	\$39,494	\$387,897	\$250,000	\$250,000			\$250,000	\$250,000
\$95,353	\$104,647	\$35,790	\$104,647	\$0	\$0				\$0
\$0	\$750,000	\$3,588	\$750,000	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$0	\$650,000			\$650,000	\$650,000
\$49,048	\$952	\$0	\$952	\$0	\$0				\$0
\$15,421	\$144,679	\$51,572	\$144,679	\$0	\$0				\$0
\$0	\$21,513	\$15,738	\$21,513	\$0	\$0				\$0
\$0	\$150,000	\$0	\$150,000	\$0	\$0				\$0
\$165,968	\$9,032	\$0	\$9,032	\$0	\$0				\$0
\$0	\$150,000	\$0	\$150,000	\$0	\$0				\$0
\$24,058,190	\$1,981,006	\$335,840	\$1,981,006	\$250,000	\$900,000	\$0	\$0	\$900,000	\$900,000
\$41,784,444	\$36,685,617	\$4,560,933	\$36,685,617	\$9,246,000	\$11,700,000	\$28,000	\$0	\$11,672,000	\$11,700,000
				<b>PUBLIC WORKS **</b>					
				<b>PUBLIC WORKS, HIGHWAY &amp; TRANSPORTATION</b>					
\$5,633	\$55,225	\$4,615	\$55,225	\$0	\$0				\$0
\$61,662	\$1,464,975	\$572,267	\$1,464,975	\$500,000	\$500,000			\$500,000	\$500,000
\$0	\$76,575	\$0	\$76,575	\$0	\$0				\$0
\$209,396	\$3,328,756	\$390,233	\$3,328,756	\$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.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
<b>PUBLIC WORKS, cont. **</b>				<b>PUBLIC WORKS, HIGHWAY &amp; TRANSPORTATION, cont.</b>						
\$0	\$250,000	\$0	\$250,000	ACCESS TO NEW GARAGE (LUDES LN)	\$0	\$0			\$0	
(\$38)	\$31,392	\$0	\$31,392	CAPITAL BUDGET - CLOSED OUT	\$0	\$0			\$0	
\$21,593	\$87,667	\$15,617	\$87,667	CTH A (STH 78 to CTH G)	\$0	\$0			\$0	
\$0	\$35,000	\$0	\$35,000	CTH AB-YAHARA RIVER BRIDGE	\$225,000	\$225,000		\$225,000	\$225,000	
\$0	\$35,000	\$0	\$35,000	CTH A-VINEY BRIDGE	\$238,000	\$238,000		\$238,000	\$238,000	
\$0	\$73,529	\$0	\$73,529	CTH BB-BW TO COTTAGE GROVE RD	\$0	\$0			\$0	
\$1,414,925	\$320,860	\$0	\$320,860	CTH BB-MONONA DR (BW-C GRV RD)	\$0	\$0			\$0	
\$0	\$13,659	\$0	\$13,659	CTH B-BRIDGE DECK REHAB	\$0	\$0			\$0	
\$1,460	\$117,480	\$28,608	\$117,480	CTH BB-VILAS HOPE RD INTERSECT	\$0	\$0			\$0	
\$407,554	\$63,446	\$0	\$63,446	CTH B-MAIN ST TO VILLAGE LIMIT	\$0	\$0			\$0	
\$81,641	\$68,359	\$0	\$68,359	CTH BW (USH 51-COLLINS CT)	\$0	\$0			\$0	
(\$587)	\$18,491	\$0	\$18,491	CTH B-YAHARA RIVER BR PL SPRGS	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	CTH CC WEST VIL LIMITS-RR OH	\$0	\$250,000		\$250,000	\$250,000	
\$0	\$20,000	\$0	\$20,000	CTH C-STH 19 TO EGRE ROAD	\$4,000,000	\$4,000,000	\$1,900,000	\$2,100,000	\$4,000,000	
\$0	\$0	\$0	\$0	CTH CV-V TO VINBURN	\$53,500	\$53,500		\$53,500	\$53,500	
\$0	\$98,527	\$0	\$98,527	CTH D-18/151 INTERSECTION	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	CTH D-CC TO M	\$425,000	\$425,000	\$100,000	\$325,000	\$425,000	
\$170,980	\$3,322	\$633	\$3,322	CTH D-CTH CC TO WHALEN	\$0	\$0			\$0	
\$24,394	\$235,606	\$0	\$235,606	CTH D-M TO WHALEN	\$0	\$0			\$0	
\$0	\$550,640	\$0	\$550,640	CTH D-WINGRA TO EMIL	\$0	\$0			\$0	
\$12,284	\$222,081	\$440	\$222,081	CTH F-BOOTH BRIDGE	\$0	\$0			\$0	
\$7,645	\$1,442,988	\$126,626	\$1,442,988	CTH F-DIVISION ST TO F NORTH	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	CTH F-WCOL TO CTH Z	\$400,000	\$400,000	\$100,000	\$300,000	\$400,000	
\$164,997	\$338	\$0	\$338	CTH F-WENDT BRIDGE	\$0	\$0			\$0	
\$552,845	\$21,485	\$0	\$21,485	CTH J-PD TO RILEY	\$0	\$0			\$0	
\$0	\$26,495	\$0	\$26,495	CTH KP-SPRING VALLEY BRIDGE	\$0	\$0			\$0	
(\$1,181)	\$51,685	\$0	\$51,685	CTH M & MM INTERSECTION	\$0	\$0			\$0	
\$42,783	\$6,759	\$0	\$6,759	CTH M & S INTERSECTION/CORRIDR	\$0	\$0			\$0	
\$0	\$2,861,000	\$2,777,023	\$2,861,000	CTH M&S-VALLEY VIEW TO JUNCTIO	\$0	\$0			\$0	
\$0	\$210,000	\$0	\$210,000	CTH MM-FITCHBURG	\$0	\$0			\$0	
\$0	\$133,000	\$2,865	\$133,000	CTH MM-WOLFE ST WEST	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	CTH MN-MARSH TO HOLSCHER RD	\$820,000	\$820,000		\$820,000	\$820,000	
\$0	\$25,001	\$0	\$25,001	CTH M-RR OVERHEAD BRIDGE FITCH	\$0	\$0			\$0	
\$129,115	\$0	\$0	\$0	CTH MS ALLEN BLVD TO SEGOE	\$0	\$0			\$0	
\$157,008	\$9,992	\$0	\$9,992	CTH MS-ALLEN TO SHOREWOOD	\$0	\$0			\$0	
\$15,574	\$6,504,426	\$96,933	\$6,504,426	CTH M-VALLEY VIEW TO CROSS COU	\$605,000	\$605,000		\$605,000	\$605,000	
\$0	\$150,000	\$0	\$150,000	CTH N-RILEY BRIDGE	\$200,000	\$200,000		\$200,000	\$200,000	
\$177,905	\$3,808	\$0	\$3,808	CTH P BRIDGE W/ V CROSS PLAINS	\$0	\$0			\$0	
\$0	\$170,000	\$992	\$170,000	CTH PB-BRIDGE (PAOLI)	\$225,000	\$225,000		\$225,000	\$225,000	
\$107,273	\$4,761	\$0	\$4,761	CTH PB-SUN VALLEY TO CTH M	\$0	\$0			\$0	
\$1,364,806	\$35,194	\$11,312	\$35,194	CTH PD TO USH 18/151	\$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	
\$0	\$50,000	\$0	\$50,000	CTH PD-MCKEE W FITCHBURG	\$0	\$0			\$0	
\$0	\$200,000	\$0	\$200,000	CTH PD-NINE MOUND TO CTH M	\$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	
\$0	\$0	\$0	\$0	CTH Q WOODLAND TO STH 19	\$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	\$16,000	\$0	\$16,000	CTH S-P TO TIMBER	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	CTH T OAK PARK RD TO STH 19	\$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	
\$12,477	\$357,523	\$444	\$357,523	CTH V V-USH 151 TO T	\$0	\$0			\$0	
\$531,396	\$168,605	\$363	\$168,605	CTH V-N TO V V NORTH	\$0	\$0			\$0	
\$0	\$750,000	\$17,851	\$750,000	CTH V-URBAN SECTION E BRISTOL	\$0	\$0			\$0	
\$0	\$13,094	\$0	\$13,094	CTH Y CULVERT	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	CTH Z-BRIDGE & FLATS	\$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	\$200,000	\$800,000	\$1,000,000	
\$0	\$250,000	\$7,000	\$250,000	HIGHWAY CULVERT REPLACEMENTS	\$0	\$0			\$0	
\$0	\$65,000	\$0	\$65,000	BRINE TRAILER	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	BROOMS FOR TRUCKS	\$30,000	\$30,000		\$30,000	\$30,000	
\$0	\$0	\$0	\$0	CAR	\$35,000	\$35,000		\$35,000	\$35,000	
\$0	\$0	\$0	\$0	CREW LEADER TRUCK	\$116,000	\$116,000		\$116,000	\$116,000	
\$0	\$0	\$0	\$0	DUMP TRUCKS	\$212,000	\$212,000		\$212,000	\$212,000	

DANE COUNTY  
2016 CAPITAL PROJECTS BUDGET

2014 ACTUAL	2015			2016						
	MODIFIED BUDGET	EXP. THRU 6/30/15	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES	
<b>PUBLIC WORKS, cont. **</b>				<b>PUBLIC WORKS, HIGHWAY &amp; TRANSPORTATION, cont.</b>						
\$98,647	\$13,141,006	\$1,723,809	\$13,141,006	EAST SIDE GARAGE FACILITY	\$0	\$0			\$0	
\$0	\$150,000	\$12,768	\$150,000	ELECTRONIC TIMEKEEPING SYSTEM	\$0	\$0			\$0	
\$41,226	\$58,774	\$8,074	\$58,774	EMERGENCY REPAIR/REPLACEMENT	\$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)	
\$0	\$0	\$0	\$0	FORKLIFT	\$30,000	\$30,000		\$30,000	\$30,000	
\$13,414	\$46,586	\$13,156	\$46,586	FUEL SYSTEM UPGRADE	\$0	\$0			\$0	
\$0	\$470,000	\$387,912	\$470,000	GRADERS	\$0	\$0			\$0	
\$11,000	\$4,000	\$0	\$4,000	LOADERS	\$135,000	\$135,000		\$135,000	\$135,000	
\$0	\$77,000	\$0	\$77,000	LOW BOY TRAILER	\$0	\$0			\$0	
\$55,980	\$4,020	\$0	\$4,020	MESSAGE BOARDS	\$0	\$0			\$0	
\$0	\$50,000	\$0	\$50,000	MT HOREB GARAGE ROOF REPAIRS	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	MT HOREB SEPTIC	\$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	
\$0	\$500,000	\$0	\$500,000	PAINT TRUCK	\$0	\$0			\$0	
\$43,913	\$30,087	\$25,775	\$30,087	PARK MOWERS	\$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	
\$0	\$0	\$0	\$0	PORTABLE 4 POST HYLIFT	\$42,000	\$42,000		\$42,000	\$42,000	
\$67,943	\$7,057	\$6,967	\$7,057	REMODEL CONFERENCE ROOMS	\$0	\$0			\$0	
\$0	\$122,000	\$0	\$122,000	ROOF REPAIR/TUCKPOINTING	\$0	\$0			\$0	
\$0	\$44,000	\$35,962	\$44,000	ROTARY MOWERS	\$22,000	\$22,000		\$22,000	\$22,000	
\$0	\$140,000	\$0	\$140,000	ROUTE OPTIMIZATION SOFTWARE	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	SALT CONVEYOR	\$120,000	\$120,000		\$120,000	\$120,000	
\$0	\$295,000	\$0	\$295,000	SIGN TRUCK	\$0	\$0			\$0	
\$0	\$58,000	\$0	\$58,000	SMALL TRUCK	\$0	\$0			\$0	
\$0	\$60,000	\$39,850	\$60,000	STEEL WHEEL ROLLER	\$0	\$0			\$0	
\$0	\$25,000	\$0	\$25,000	TAG TRAILER	\$0	\$0			\$0	
\$43,399	\$1,601	\$0	\$1,601	TRACK BROOM	\$0	\$0			\$0	
\$166,600	\$0	\$0	\$0	TRACK EXCAVATOR	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	TRACTOR BACKHOE	\$25,000	\$25,000		\$25,000	\$25,000	
\$152,637	\$1,222,363	\$0	\$1,222,363	TRI AXLE TRUCKS	\$0	\$0			\$0	
\$0	\$65,000	\$562	\$65,000	TRUCK UPGRADES/REPURPOSE	\$87,000	\$87,000		\$87,000	\$87,000	
\$0	\$30,000	\$0	\$30,000	VOIP PHONE SYSTEM	\$0	\$0			\$0	
\$56,359	\$641	\$0	\$641	WOOD CHIPPER	\$0	\$0			\$0	
\$5,533,846	\$23,852,841	\$6,641,500	\$23,852,841	<b>TOTAL PUBLIC WORKS, HIGHWAY &amp; TRANS</b>	<b>\$13,358,500</b>	<b>\$13,608,500</b>	<b>\$2,650,000</b>	<b>\$0</b>	<b>\$10,958,500</b>	
				<b>AIRPORT</b>						
\$2,185	\$247,815	\$0	\$247,815	BUILDING DEMOLITION	\$0	\$0			\$0	
\$0	(\$746,815)	\$0	(\$746,815)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0			\$0	
\$0	\$499,000	\$0	\$499,000	ROAD DESIGN PANKRATZ-INTERNATL	\$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	
\$0	(\$20,472,227)	\$0	(\$20,472,227)	FIXED ASSET ADDITIONS-CAP BDGT	(\$962,000)	(\$962,000)	(\$962,000)		(\$962,000)	
\$16,261	\$3,983,739	\$0	\$3,983,739	MAINTENANCE BUILDING EXPANSION	\$0	\$0			\$0	
\$0	\$750,000	\$0	\$750,000	SNOW REMOVAL EQUIPMENT	\$0	\$0			\$0	
\$276,276	\$123,724	\$0	\$123,724	SNOW REMOVAL TRUCK	\$0	\$0			\$0	
\$0	(\$15,894,155)	\$0	(\$15,894,155)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0			\$0	
\$18,863,330	\$15,894,155	\$1,500,000	\$15,894,155	PARKING FACILITY EXPANSION	\$0	\$0			\$0	
\$573	\$0	\$0	\$0	REMOTE PARKING LOT RESURFACING	\$0	\$0			\$0	
\$0	\$451,300	\$0	\$451,300	BAGGAGE SCREENING MODIFICATION	\$0	\$0			\$0	
\$0	\$4,833,885	\$0	\$4,833,885	COMBINED FEDERAL PROJECTS	\$0	\$0			\$0	
\$0	\$200,000	\$0	\$200,000	EMERGENCY GENERATOR	\$0	\$0			\$0	
\$0	(\$5,951,257)	\$0	(\$5,951,257)	FIXED ASSET ADDITIONS-CAP BDGT	(\$850,000)	(\$850,000)	(\$850,000)		(\$850,000)	
\$0	\$0	\$0	\$0	IED PAGING SYSTEM UPGRADE	\$450,000	\$450,000	\$450,000		\$450,000	
\$0	\$100,000	\$0	\$100,000	RETROCOMMISSION TERM BLD STUDY	\$0	\$0			\$0	
\$0	\$317,071	\$6,000	\$317,071	SECURITY ENHANCEMENT PROJECTS	\$0	\$0			\$0	
\$0	\$223,000	\$19,890	\$223,000	TERMINAL REFURBISHMENT	\$400,000	\$400,000	\$400,000		\$400,000	
\$24,594,419	\$174,000	\$10,254,322	\$174,000	<b>TOTAL AIRPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
\$30,128,266	\$24,026,841	\$16,895,822	\$24,026,841	<b>TOTAL PUBLIC WORKS</b>	<b>\$13,358,500</b>	<b>\$13,608,500</b>	<b>\$2,650,000</b>	<b>\$0</b>	<b>\$10,958,500</b>	
\$87,640,505	\$119,247,130	\$27,101,327	\$119,247,130	<b>GRAND TOTAL</b>	<b>\$30,105,800</b>	<b>\$35,922,700</b>	<b>\$3,031,500</b>	<b>\$0</b>	<b>\$32,891,200</b>	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> County Clerk	<b>ORGANIZATION</b> County Clerk	<b>COMPLETED BY</b> Sherri Endres	<b>PHONE</b> 266-0723																					
<b>PROJECT TITLE</b> Voting Machines	<b>PROJECT NO.</b> 16-060-01	<b>BEGIN DATE</b> Jan-16	<b>END DATE</b> Dec-16																					
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Purchase three (3) DS200 Voting Machines.	<table border="1"> <thead> <tr> <th colspan="2" data-bbox="1062 433 1772 464"><b>PROJECT COMPONENTS (if applicable)</b></th> <th data-bbox="1772 433 1963 464"><b>COST</b></th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 464 1163 505">3</td> <td data-bbox="1163 464 1772 505">DS200 Voting Machines</td> <td data-bbox="1772 464 1963 505">\$ 15,900</td> </tr> <tr> <td data-bbox="1062 505 1163 545">3</td> <td data-bbox="1163 505 1772 545">Modems</td> <td data-bbox="1772 505 1963 545">600</td> </tr> <tr> <td data-bbox="1062 545 1163 586">3</td> <td data-bbox="1163 545 1772 586">Memory Sticks</td> <td data-bbox="1772 545 1963 586">270</td> </tr> <tr> <td data-bbox="1062 586 1163 626">3</td> <td data-bbox="1163 586 1772 626">Installation/Testing</td> <td data-bbox="1772 586 1963 626">345</td> </tr> <tr> <td data-bbox="1062 626 1163 667">3</td> <td data-bbox="1163 626 1772 667">Shipping/Handling</td> <td data-bbox="1772 626 1963 667">285</td> </tr> <tr> <td colspan="2" data-bbox="1062 805 1772 852" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1772 805 1963 852"><b>\$ 17,400</b></td> </tr> </tbody> </table>			<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>	3	DS200 Voting Machines	\$ 15,900	3	Modems	600	3	Memory Sticks	270	3	Installation/Testing	345	3	Shipping/Handling	285	<b>TOTAL</b>		<b>\$ 17,400</b>
<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>																						
3	DS200 Voting Machines	\$ 15,900																						
3	Modems	600																						
3	Memory Sticks	270																						
3	Installation/Testing	345																						
3	Shipping/Handling	285																						
<b>TOTAL</b>		<b>\$ 17,400</b>																						
<b>PROJECT JUSTIFICATION</b> 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.	<b>LOCATION</b>																							

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$17,400	\$0	\$0	\$0	\$0	\$17,400

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$17,400					\$17,400
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$17,400	\$0	\$0	\$0	\$0	\$17,400

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$80,000					\$80,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> Information Management	<b>COMPLETED BY</b> Marvin Klang	<b>PHONE</b> 266-4392																		
<b>PROJECT TITLE</b> Automation Projects	<b>PROJECT NO.</b> 98-096-01R	<b>BEGIN DATE</b> Apr-16	<b>END DATE</b> Dec-20																		
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> 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 1768 464">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1768 433 1963 464">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 464 1768 495">Countywide Transcription System</td> <td data-bbox="1768 464 1963 495">\$ 30,000</td> </tr> <tr> <td data-bbox="1062 495 1768 526">Exchange Server upgrades</td> <td data-bbox="1768 495 1963 526">60,000</td> </tr> <tr> <td data-bbox="1062 526 1768 557">Server replacement</td> <td data-bbox="1768 526 1963 557">50,000</td> </tr> <tr> <td data-bbox="1062 557 1768 587">Parking System Upgrade</td> <td data-bbox="1768 557 1963 587">45,000</td> </tr> <tr> <td data-bbox="1062 587 1768 618">SharePoint implementation</td> <td data-bbox="1768 587 1963 618">60,000</td> </tr> <tr> <td data-bbox="1062 618 1768 649">Adobe Licenses</td> <td data-bbox="1768 618 1963 649">25,000</td> </tr> <tr> <td data-bbox="1062 649 1768 680">Trend Deep Security</td> <td data-bbox="1768 649 1963 680">80,000</td> </tr> <tr> <td data-bbox="1062 680 1768 711" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1768 680 1963 711"><b>\$ 350,000</b></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	<b>TOTAL</b>	<b>\$ 350,000</b>
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																				
<b>TOTAL</b>	<b>\$ 350,000</b>																				
<b>PROJECT JUSTIFICATION</b>  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.	<b>LOCATION</b> City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703 Room 524																				

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	<b>\$2,450,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$4,200,000</b>

<b>PROJECT FUNDING</b>							
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
<b>TOTAL FUNDING</b>	<b>\$2,450,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$4,200,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> Information Management	<b>COMPLETED BY</b> Marvin Klang	<b>PHONE</b> 266-4392																																																																						
<b>PROJECT TITLE</b> Computer Equipment Replacement	<b>PROJECT NO.</b> 11-096-04	<b>BEGIN DATE</b> Apr-16	<b>END DATE</b> Dec-20																																																																						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> This project establishes replacement schedule funding for work stations, Windows based terminals, laptops, printers, and monitors.	<table border="0"> <thead> <tr> <th data-bbox="1062 435 1768 462"><b>PROJECT COMPONENTS (if applicable)</b></th> <th data-bbox="1768 435 1963 462"><b>COST</b></th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1768 503">Terminals: (500)</td> <td data-bbox="1768 462 1963 503">\$ 200,000</td> </tr> <tr> <td data-bbox="1062 503 1768 544">Laptops (25)</td> <td data-bbox="1768 503 1963 544">17,000</td> </tr> <tr> <td data-bbox="1062 544 1768 584">Printers (15)</td> <td data-bbox="1768 544 1963 584">9,000</td> </tr> <tr> <td data-bbox="1062 584 1768 625">Multifunction Printers (8)</td> <td data-bbox="1768 584 1963 625">24,000</td> </tr> <tr> <td data-bbox="1062 625 1768 665">Flat Panel Monitors (60)</td> <td data-bbox="1768 625 1963 665">9,000</td> </tr> <tr> <td data-bbox="1062 665 1768 706">SSD Drives Work Stations (100)</td> <td data-bbox="1768 665 1963 706">10,000</td> </tr> <tr> <td data-bbox="1062 706 1768 747"></td> <td data-bbox="1768 706 1963 747"></td> </tr> <tr> <td data-bbox="1062 747 1768 787"></td> <td data-bbox="1768 747 1963 787"></td> </tr> <tr> <td data-bbox="1062 787 1768 820"></td> <td data-bbox="1768 787 1963 820"></td> </tr> <tr> <td data-bbox="1062 820 1768 852"></td> <td data-bbox="1768 820 1963 852"></td> </tr> <tr> <td data-bbox="1062 852 1768 885"></td> <td data-bbox="1768 852 1963 885"></td> </tr> <tr> <td data-bbox="1062 885 1768 917"></td> <td data-bbox="1768 885 1963 917"></td> </tr> <tr> <td data-bbox="1062 917 1768 950"></td> <td data-bbox="1768 917 1963 950"></td> </tr> <tr> <td data-bbox="1062 950 1768 982"></td> <td data-bbox="1768 950 1963 982"></td> </tr> <tr> <td data-bbox="1062 982 1768 1015"></td> <td data-bbox="1768 982 1963 1015"></td> </tr> <tr> <td data-bbox="1062 1015 1768 1047"></td> <td data-bbox="1768 1015 1963 1047"></td> </tr> <tr> <td data-bbox="1062 1047 1768 1079"></td> <td data-bbox="1768 1047 1963 1079"></td> </tr> <tr> <td data-bbox="1062 1079 1768 1112"></td> <td data-bbox="1768 1079 1963 1112"></td> </tr> <tr> <td data-bbox="1062 1112 1768 1144"></td> <td data-bbox="1768 1112 1963 1144"></td> </tr> <tr> <td data-bbox="1062 1144 1768 1177"></td> <td data-bbox="1768 1144 1963 1177"></td> </tr> <tr> <td data-bbox="1062 1177 1768 1209"></td> <td data-bbox="1768 1177 1963 1209"></td> </tr> <tr> <td data-bbox="1062 1209 1768 1242"></td> <td data-bbox="1768 1209 1963 1242"></td> </tr> <tr> <td data-bbox="1062 1242 1768 1274"></td> <td data-bbox="1768 1242 1963 1274"></td> </tr> <tr> <td data-bbox="1062 1274 1768 1307"></td> <td data-bbox="1768 1274 1963 1307"></td> </tr> <tr> <td data-bbox="1062 1307 1768 1339"></td> <td data-bbox="1768 1307 1963 1339"></td> </tr> <tr> <td data-bbox="1062 1339 1768 1372"></td> <td data-bbox="1768 1339 1963 1372"></td> </tr> <tr> <td data-bbox="1062 1372 1768 1404"></td> <td data-bbox="1768 1372 1963 1404"></td> </tr> <tr> <td data-bbox="1062 1404 1768 1437"></td> <td data-bbox="1768 1404 1963 1437"></td> </tr> <tr> <td data-bbox="1062 1437 1768 1469"></td> <td data-bbox="1768 1437 1963 1469"></td> </tr> <tr> <td data-bbox="1062 1469 1768 1502"></td> <td data-bbox="1768 1469 1963 1502"></td> </tr> <tr> <td data-bbox="1062 1502 1768 1534"></td> <td data-bbox="1768 1502 1963 1534"></td> </tr> <tr> <td data-bbox="1062 1534 1768 1567"></td> <td data-bbox="1768 1534 1963 1567"></td> </tr> <tr> <td data-bbox="1062 1567 1768 1599"></td> <td data-bbox="1768 1567 1963 1599"></td> </tr> <tr> <td data-bbox="1062 1599 1768 1624"></td> <td data-bbox="1768 1599 1963 1624"></td> </tr> </tbody> </table>			<b>PROJECT COMPONENTS (if applicable)</b>	<b>COST</b>	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																																																								
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SSD Drives Work Stations (100)	10,000																																																																								
<b>PROJECT JUSTIFICATION</b>  <p>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.</p> <p>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.</p>	<b>LOCATION</b> Various county facilities																																																																								

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	<b>\$1,055,000</b>	<b>\$150,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$2,005,000</b>

<b>PROJECT FUNDING</b>							
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
<b>TOTAL FUNDING</b>	<b>\$1,055,000</b>	<b>\$150,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$2,005,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> Information Management	<b>COMPLETED BY</b> Marvin Klang	<b>PHONE</b> 266-4392
<b>PROJECT TITLE</b> Data Storage Upgrade	<b>PROJECT NO.</b> 13-096-05	<b>BEGIN DATE</b> Jan-15	<b>END DATE</b> Dec-20
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> 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.	<b>PROJECT COMPONENTS (if applicable)</b> Storage Area Networks (SANs)		<b>COST</b> \$ 200,000
<b>PROJECT JUSTIFICATION</b> 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.	<b>LOCATION</b> City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703 Room 524		<b>TOTAL</b> \$ 200,000

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$625,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,625,000

<b>PROJECT FUNDING</b>							
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
<b>TOTAL FUNDING</b>	\$625,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,625,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> Information Management	<b>COMPLETED BY</b> Marvin Klang	<b>PHONE</b> 266-4392							
<b>PROJECT TITLE</b> Division of Information Management (DIM) Remodeling		<b>PROJECT NO.</b> 15-096-01	<b>BEGIN DATE</b> Jun-16	<b>END DATE</b> Jun-17						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> 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="0"> <thead> <tr> <th data-bbox="1062 435 1772 467"><b>PROJECT COMPONENTS (if applicable)</b></th> <th data-bbox="1772 435 1963 467"><b>COST</b></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 854" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1772 812 1963 854"><b>\$ 490,000</b></td> </tr> </tbody> </table>			<b>PROJECT COMPONENTS (if applicable)</b>	<b>COST</b>	Remodeling Main Computer Room	\$ 490,000	<b>TOTAL</b>	<b>\$ 490,000</b>
<b>PROJECT COMPONENTS (if applicable)</b>	<b>COST</b>									
Remodeling Main Computer Room	\$ 490,000									
<b>TOTAL</b>	<b>\$ 490,000</b>									
<b>PROJECT JUSTIFICATION</b> <p>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.</p> <p>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.</p>		<b>LOCATION</b> City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703 Rooms 520 and 524								

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$100,000	\$490,000	\$500,000	\$0	\$0	\$0	\$1,090,000

<b>PROJECT FUNDING</b>							
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
<b>TOTAL FUNDING</b>	\$100,000	\$490,000	\$500,000	\$0	\$0	\$0	\$1,090,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> Information Management	<b>COMPLETED BY</b> Marvin Klang	<b>PHONE</b> 266-4392						
<b>PROJECT TITLE</b> Disaster Recovery Site	<b>PROJECT NO.</b> 14-096-09	<b>BEGIN DATE</b> Apr-16	<b>END DATE</b> Dec-16						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> 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.	<b>PROJECT COMPONENTS (if applicable)</b> <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;"><b>TOTAL</b></td> </tr> <tr> <td></td> <td style="text-align: right;"><b>\$ 225,000</b></td> </tr> </table>		Disaster Recovery Hardware/Software	\$ 225,000	<b>TOTAL</b>			<b>\$ 225,000</b>	<b>COST</b>
Disaster Recovery Hardware/Software	\$ 225,000								
<b>TOTAL</b>									
	<b>\$ 225,000</b>								
<b>PROJECT JUSTIFICATION</b> <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>	<b>LOCATION</b> City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703 Room 524								

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	<b>\$300,000</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$525,000</b>

<b>PROJECT FUNDING</b>							
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
<b>TOTAL FUNDING</b>	<b>\$300,000</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$525,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> Capital Projects	<b>COMPLETED BY</b> John Welch	<b>PHONE</b> 267-8815								
<b>PROJECT TITLE</b> Fen Oak Solar PV System	<b>PROJECT NO.</b>	<b>BEGIN DATE</b> Jan 2016	<b>END DATE</b> Nov 2016								
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> 100 kW Solar Photovoltaic System on the roof of Fen Oak  Estimate Life: 30 years	<table border="0"> <tr> <td data-bbox="1062 428 1772 850"> <b>PROJECT COMPONENTS (if applicable)</b>             100 kW Solar PV System         </td> <td data-bbox="1772 428 1963 850"> <table border="0"> <tr> <td data-bbox="1772 428 1963 461"><b>COST</b></td> <td></td> </tr> <tr> <td></td> <td>\$ 330,000</td> </tr> <tr> <td><b>TOTAL</b></td> <td><b>\$ 330,000</b></td> </tr> </table> </td> </tr> </table>			<b>PROJECT COMPONENTS (if applicable)</b>  100 kW Solar PV System	<table border="0"> <tr> <td data-bbox="1772 428 1963 461"><b>COST</b></td> <td></td> </tr> <tr> <td></td> <td>\$ 330,000</td> </tr> <tr> <td><b>TOTAL</b></td> <td><b>\$ 330,000</b></td> </tr> </table>	<b>COST</b>			\$ 330,000	<b>TOTAL</b>	<b>\$ 330,000</b>
<b>PROJECT COMPONENTS (if applicable)</b>  100 kW Solar PV System	<table border="0"> <tr> <td data-bbox="1772 428 1963 461"><b>COST</b></td> <td></td> </tr> <tr> <td></td> <td>\$ 330,000</td> </tr> <tr> <td><b>TOTAL</b></td> <td><b>\$ 330,000</b></td> </tr> </table>	<b>COST</b>			\$ 330,000	<b>TOTAL</b>	<b>\$ 330,000</b>				
<b>COST</b>											
	\$ 330,000										
<b>TOTAL</b>	<b>\$ 330,000</b>										
<b>PROJECT JUSTIFICATION</b> Increase renewal energy production and reduce the County's dependency on fossil fuel based energy sources.	<b>LOCATION</b>  5201 Fen Oak Dr, Madison, WI 53718										

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$330,000	\$0	\$0	\$0	\$0	\$330,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$330,000					\$330,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$330,000	\$0	\$0	\$0	\$0	\$330,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$650,000	\$150,000	\$0	\$0	\$0	\$0	\$800,000

<b>PROJECT FUNDING</b>							
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
<b>TOTAL FUNDING</b>	\$650,000	\$150,000	\$0	\$0	\$0	\$0	\$800,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> Information Management	<b>COMPLETED BY</b> Marvin Klang	<b>PHONE</b> 266-4392						
<b>PROJECT TITLE</b> Microsoft Licensing Project		<b>PROJECT NO.</b> 09-096-01	<b>BEGIN DATE</b> Feb-15	<b>END DATE</b> Feb-18					
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> 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.		<b>PROJECT COMPONENTS (if applicable)</b> <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Microsoft Licenses (3 years)</td> <td style="text-align: right; width: 20%;">\$ 785,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> </tr> <tr> <td></td> <td style="text-align: right;"><b>\$ 785,000</b></td> </tr> </table>		Microsoft Licenses (3 years)	\$ 785,000	<b>TOTAL</b>			<b>\$ 785,000</b>
Microsoft Licenses (3 years)	\$ 785,000								
<b>TOTAL</b>									
	<b>\$ 785,000</b>								
<b>PROJECT JUSTIFICATION</b> 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.		<b>LOCATION</b> City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703 Room 524							

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	<b>\$4,041,000</b>	<b>\$785,000</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,026,000</b>

<b>PROJECT FUNDING</b>							
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
<b>TOTAL FUNDING</b>	<b>\$4,041,000</b>	<b>\$785,000</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,026,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> Administration	<b>COMPLETED BY</b> Carlos A. Pabellon	<b>PHONE</b> 266-4519				
<b>PROJECT TITLE</b> Northport Energy Efficiency Initiative (Phase 2)		<b>PROJECT NO.</b> 14-096-05	<b>BEGIN DATE</b> Apr-16	<b>END DATE</b> Nov-16			
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> 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.		<b>PROJECT COMPONENTS (if applicable)</b> <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Central Heating &amp; 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;"> <b>TOTAL</b>      \$ 1,000,000           </td> </tr> </table>		Central Heating & Cooling System Replacement	\$ 1,000,000	<b>TOTAL</b> \$ 1,000,000	
Central Heating & Cooling System Replacement	\$ 1,000,000						
<b>TOTAL</b> \$ 1,000,000							
<b>PROJECT JUSTIFICATION</b> 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.		<b>LOCATION</b> Lakeview Human Services Department 1202 Northport Drive Madison, WI 53704					

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	<b>\$1,600,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,600,000</b>

<b>PROJECT FUNDING</b>							
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
<b>TOTAL FUNDING</b>	<b>\$1,600,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,600,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$500,000					\$500,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> Administration Capital Projects	<b>COMPLETED BY</b> Chuck Hicklin	<b>PHONE</b> 266-4109						
<b>PROJECT TITLE</b> Supportive Housing Project	<b>PROJECT NO.</b> 16-096-08	<b>BEGIN DATE</b> Jan-16	<b>END DATE</b> Dec-17						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> In 2015, the City of Madison and Dane County have partnered in an effort to develop a supportive housing facility designed to serve homeless or near homeless individuals. The second phase of the City's supportive housing effort will focus on development of a facility that serves families. The City of Madison will be the lead agency, with the County contributing to the project using the funds included in this project. The primary source of funds will be tax credit financing through the State of Wisconsin.	<table border="0"> <thead> <tr> <th data-bbox="1062 435 1772 467"><b>PROJECT COMPONENTS (if applicable)</b></th> <th data-bbox="1772 435 1963 467"><b>COST</b></th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1772 812">County Contribution to Project</td> <td data-bbox="1772 467 1963 812">\$ 750,000</td> </tr> <tr> <td data-bbox="1062 812 1772 852" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1772 812 1963 852"><b>\$ 750,000</b></td> </tr> </tbody> </table>			<b>PROJECT COMPONENTS (if applicable)</b>	<b>COST</b>	County Contribution to Project	\$ 750,000	<b>TOTAL</b>	<b>\$ 750,000</b>
<b>PROJECT COMPONENTS (if applicable)</b>	<b>COST</b>								
County Contribution to Project	\$ 750,000								
<b>TOTAL</b>	<b>\$ 750,000</b>								
<b>PROJECT JUSTIFICATION</b> The need for supportive housing in the community is great, especially for families.	<b>LOCATION</b> The project will be located in the City of Madison								

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$750,000	\$0	\$0	\$0	\$0	\$750,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$750,000					\$750,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$750,000	\$0	\$0	\$0	\$0	\$750,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$300,000					\$300,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> Capital Projects	<b>COMPLETED BY</b> John Welch	<b>PHONE</b> 267-8815						
<b>PROJECT TITLE</b> Zoo Admin Building Solar PV System	<b>PROJECT NO.</b> 16-096-07	<b>BEGIN DATE</b> Jan 2016	<b>END DATE</b> Nov 2016						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> 10 kW Solar Photovoltaic System on the roof of the Zoo Administration Building.  Estimate Life: 30 years	<b>PROJECT COMPONENTS (if applicable)</b> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">100 kW Solar PV System</td> <td style="width: 10%; text-align: center;">\$</td> <td style="width: 10%; text-align: right;">38,500</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right; border-top: 1px solid black;">\$ 38,500</td> </tr> </table>			100 kW Solar PV System	\$	38,500	<b>TOTAL</b>		\$ 38,500
100 kW Solar PV System	\$	38,500							
<b>TOTAL</b>		\$ 38,500							
<b>PROJECT JUSTIFICATION</b> Increase renewal energy production and reduce the County's dependency on fossil fuel based energy sources.  The roof is scheduled for replacement, making this an ideal time to add a solar PV system.	<b>LOCATION</b>  Henry Vilas Zoo 702 S Randall Ave Madison, WI 53715								

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$38,500	\$0	\$0	\$0	\$0	\$38,500

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$38,500					\$38,500
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$38,500	\$0	\$0	\$0	\$0	\$38,500

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$1,000,000

<b>PROJECT FUNDING</b>							
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
<b>TOTAL FUNDING</b>	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$1,000,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> Facilities Management	<b>COMPLETED BY</b> Carlos A. Pabellon	<b>PHONE</b> 266-4519																
<b>PROJECT TITLE</b> HVAC Control Server	<b>PROJECT NO.</b> 16-096-03	<b>BEGIN DATE</b> Mar-16	<b>END DATE</b> Apr-16																
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> 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="0"> <thead> <tr> <th data-bbox="1062 433 1772 464"><b>PROJECT COMPONENTS (if applicable)</b></th> <th data-bbox="1772 433 1963 464"><b>COST</b></th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 464 1772 495">HVAC Johnson Controls Transfer</td> <td data-bbox="1772 464 1963 495">\$ 33,700</td> </tr> <tr> <td></td> <td>-</td> </tr> <tr> <td style="text-align: right;"><b>TOTAL</b></td> <td><b>\$ 33,700</b></td> </tr> </tbody> </table>			<b>PROJECT COMPONENTS (if applicable)</b>	<b>COST</b>	HVAC Johnson Controls Transfer	\$ 33,700		-		-		-		-		-	<b>TOTAL</b>	<b>\$ 33,700</b>
<b>PROJECT COMPONENTS (if applicable)</b>	<b>COST</b>																		
HVAC Johnson Controls Transfer	\$ 33,700																		
	-																		
	-																		
	-																		
	-																		
	-																		
<b>TOTAL</b>	<b>\$ 33,700</b>																		
<b>PROJECT JUSTIFICATION</b> 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.	<b>LOCATION</b> City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703																		

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$33,700	\$0	\$0	\$0	\$0	\$33,700

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$33,700					\$33,700
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$33,700	\$0	\$0	\$0	\$0	\$33,700

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> Facilities Management	<b>COMPLETED BY</b> Nick Bubb	<b>PHONE</b> 266-8477						
<b>PROJECT TITLE</b> Recycling Stations	<b>PROJECT NO.</b> 16-096-05	<b>BEGIN DATE</b> Jan-16	<b>END DATE</b> Dec-16						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> This request would purchase recycling bins for Dane County facilities. These recycling stations will allow Dane County to create a consistent recycling program that will improve the recovery of recyclable materials and improve the efficiency of facilities management in the collection of recycling items.	<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">Recycling Stations</td> <td data-bbox="1772 467 1963 812">\$ 364,400</td> </tr> <tr> <td data-bbox="1062 812 1772 852" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1772 812 1963 852"><b>\$ 364,400</b></td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Recycling Stations	\$ 364,400	<b>TOTAL</b>	<b>\$ 364,400</b>
PROJECT COMPONENTS (if applicable)	COST								
Recycling Stations	\$ 364,400								
<b>TOTAL</b>	<b>\$ 364,400</b>								
<b>PROJECT JUSTIFICATION</b> Facilities for recycling are not consistent within and across County facilities. This project will create consistent recycling facilities, improving the recovery of recyclable materials and allowing facilities management to work more efficiently.	<b>LOCATION</b>								

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$364,400	\$0	\$0	\$0	\$0	\$364,400

<b>PROJECT FUNDING</b>							
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
<b>TOTAL FUNDING</b>	\$0	\$364,400	\$0	\$0	\$0	\$0	\$364,400

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> Facilities Management	<b>COMPLETED BY</b> Carlos A. Pabellon	<b>PHONE</b> 266-4519
<b>PROJECT TITLE</b> Skid Steer Replacement	<b>PROJECT NO.</b> 16-096-02	<b>BEGIN DATE</b> Jan-16	<b>END DATE</b> Dec-16
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> This project replaces the Bobcat Skid -Steer vehicle that supports Facilities Management.	<b>PROJECT COMPONENTS (if applicable)</b> Bobcat Skid-Steer		<b>COST</b> \$ 26,683  - - - - - <hr/> TOTAL \$ 26,683
<b>PROJECT JUSTIFICATION</b> 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.	<b>LOCATION</b> City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703		

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$26,700	\$0	\$0	\$0	\$0	\$26,700

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$26,700					\$26,700
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$26,700	\$0	\$0	\$0	\$0	\$26,700

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> Printing and Services	<b>COMPLETED BY</b> Nick Bubb	<b>PHONE</b> 266-8477																								
<b>PROJECT TITLE</b> Vehicle Replacement	<b>PROJECT NO.</b> 11-096-01	<b>BEGIN DATE</b>	<b>END DATE</b>																								
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> This request replaces four vehicles that support Facility Management Trades, Painters, Electricians, and General Maintenance. The existing vehicles have high maintenance costs and are nearing the end of their use.	<table border="1"> <thead> <tr> <th data-bbox="1062 435 1772 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 435 1963 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1772 500">Ford 250 Van - CNG</td> <td data-bbox="1772 467 1963 500">\$ 33,500</td> </tr> <tr> <td data-bbox="1062 500 1772 532">Ford 250 Van - CNG</td> <td data-bbox="1772 500 1963 532">33,500</td> </tr> <tr> <td data-bbox="1062 532 1772 565">Ford 250 Van - CNG</td> <td data-bbox="1772 532 1963 565">33,500</td> </tr> <tr> <td data-bbox="1062 565 1772 597">Ford Transit Connect CNG</td> <td data-bbox="1772 565 1963 597">30,100</td> </tr> <tr> <td data-bbox="1062 597 1772 630"></td> <td data-bbox="1772 597 1963 630">-</td> </tr> <tr> <td data-bbox="1062 630 1772 662"></td> <td data-bbox="1772 630 1963 662">-</td> </tr> <tr> <td data-bbox="1062 662 1772 695"></td> <td data-bbox="1772 662 1963 695">-</td> </tr> <tr> <td data-bbox="1062 695 1772 727"></td> <td data-bbox="1772 695 1963 727">-</td> </tr> <tr> <td data-bbox="1062 727 1772 760"></td> <td data-bbox="1772 727 1963 760">-</td> </tr> <tr> <td data-bbox="1062 760 1772 792"></td> <td data-bbox="1772 760 1963 792">-</td> </tr> <tr> <td data-bbox="1062 792 1772 852" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1772 792 1963 852"><b>\$ 130,600</b></td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Ford 250 Van - CNG	\$ 33,500	Ford 250 Van - CNG	33,500	Ford 250 Van - CNG	33,500	Ford Transit Connect CNG	30,100		-		-		-		-		-		-	<b>TOTAL</b>	<b>\$ 130,600</b>
PROJECT COMPONENTS (if applicable)	COST																										
Ford 250 Van - CNG	\$ 33,500																										
Ford 250 Van - CNG	33,500																										
Ford 250 Van - CNG	33,500																										
Ford Transit Connect CNG	30,100																										
	-																										
	-																										
	-																										
	-																										
	-																										
	-																										
<b>TOTAL</b>	<b>\$ 130,600</b>																										
<b>PROJECT JUSTIFICATION</b> This request would make the four following vehicle replacements: 1) A 1986 Ford Club Van used by Facility Mangement Trades (current mileage 166,830) would be replaced with Ford Transit 250 CNG Van.  2) A 2000 Full Size Dodge Van used by Facility Mangement Painters (current mileage 76,638) would be replaced with a Ford Transit 250 CNG Van.  3) A 2007 Ford Club Wagon Van used by Facility Mangement Electricians (current mileage 183,806) would be replaced with a Ford Transit 250 CNG Van.  4) A 2000 GMC Sonoma Truck used by Facility Mangement (current mileage 62,084) would be replaced with a Ford Transit Connect CNG.  All of these vehicles have high maintenance costs and have reached the end of their useful life. Replacing these vehicles with CNG models will save on annual fuel consumption.	<b>LOCATION</b> City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703																										

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	<b>\$175,700</b>	<b>\$130,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$306,300</b>

<b>PROJECT FUNDING</b>							
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
<b>TOTAL FUNDING</b>	<b>\$175,700</b>	<b>\$130,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$306,300</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Medical Examiner	<b>ORGANIZATION</b> Medical Examiner	<b>COMPLETED BY</b> Barry Irmen	<b>PHONE</b> 284-6000						
<b>PROJECT TITLE</b> Refrigerated Transportation Vehicle	<b>PROJECT NO.</b> 16-330-01	<b>BEGIN DATE</b> Jan-16	<b>END DATE</b> Dec-16						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> 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).	<b>PROJECT COMPONENTS (if applicable)</b> <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">2016 Ford Transit Van CNG</td> <td style="text-align: right; width: 20%;">\$ 50,000</td> </tr> <tr> <td>2 Ferno cadaver cots</td> <td></td> </tr> <tr> <td style="text-align: right;"><b>TOTAL</b></td> <td style="border-top: 1px solid black; text-align: right;"><b>\$ 50,000</b></td> </tr> </table>			2016 Ford Transit Van CNG	\$ 50,000	2 Ferno cadaver cots		<b>TOTAL</b>	<b>\$ 50,000</b>
2016 Ford Transit Van CNG	\$ 50,000								
2 Ferno cadaver cots									
<b>TOTAL</b>	<b>\$ 50,000</b>								
<b>PROJECT JUSTIFICATION</b> 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.	<b>LOCATION</b>								

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$50,000					\$50,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> District Attorney	<b>ORGANIZATION</b> C&T Adult	<b>COMPLETED BY</b> Michelle Marchek	<b>PHONE</b> 267-8864												
<b>PROJECT TITLE</b> Computer Equipment	<b>PROJECT NO.</b> 15-351-01	<b>BEGIN DATE</b> Jan-15	<b>END DATE</b> Dec-15												
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> 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="0"> <thead> <tr> <th data-bbox="1062 435 1772 462"><b>PROJECT COMPONENTS (if applicable)</b></th> <th data-bbox="1772 435 1963 462"><b>COST</b></th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1772 495">Flat screens (attys)</td> <td data-bbox="1772 462 1963 495">\$ 3,000</td> </tr> <tr> <td data-bbox="1062 495 1772 527">Printers (attys)</td> <td data-bbox="1772 495 1963 527">7,000</td> </tr> <tr> <td data-bbox="1062 527 1772 560">Scanner &amp; workstation (DPU)</td> <td data-bbox="1772 527 1963 560">2,500</td> </tr> <tr> <td data-bbox="1062 560 1772 592">Laptop (DPU)</td> <td data-bbox="1772 560 1963 592">1,500</td> </tr> <tr> <td data-bbox="1062 812 1772 852" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1772 812 1963 852"><b>\$ 14,000</b></td> </tr> </tbody> </table>			<b>PROJECT COMPONENTS (if applicable)</b>	<b>COST</b>	Flat screens (attys)	\$ 3,000	Printers (attys)	7,000	Scanner & workstation (DPU)	2,500	Laptop (DPU)	1,500	<b>TOTAL</b>	<b>\$ 14,000</b>
<b>PROJECT COMPONENTS (if applicable)</b>	<b>COST</b>														
Flat screens (attys)	\$ 3,000														
Printers (attys)	7,000														
Scanner & workstation (DPU)	2,500														
Laptop (DPU)	1,500														
<b>TOTAL</b>	<b>\$ 14,000</b>														
<b>PROJECT JUSTIFICATION</b> 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.	<b>LOCATION</b>  Branches 1, 2, 5, 7, 12, and 15 in the Dane County Courthouse.  Deferred Prosecution Unit in the CCB														

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$14,000	\$0	\$0	\$0	\$0	\$14,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$14,000					\$14,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$14,000	\$0	\$0	\$0	\$0	\$14,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Dane County Sheriff's office	<b>ORGANIZATION</b> Lt. Alecia Rauch	<b>COMPLETED BY</b> Lt. Alecia Rauch	<b>PHONE</b> (608)284-6802								
<b>PROJECT TITLE</b> AED Replacement	<b>PROJECT NO.</b> 13-372-11	<b>BEGIN DATE</b> Jan-16	<b>END DATE</b> Dec-16								
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b>  AED Model 500 Replacement 2015 Model 500 replace with Model 1000	<table border="0"> <thead> <tr> <th data-bbox="1062 435 1768 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1768 435 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 544 1768 625">           Each Model 1000 costs \$ 2,600 *            2015 7 x \$2,600.00         </td> <td data-bbox="1768 584 1963 625" style="text-align: right;">18,200</td> </tr> <tr> <td data-bbox="1062 820 1768 852">           *cost of unit subject to change         </td> <td data-bbox="1768 820 1963 852"> <table border="0"> <tr> <td style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 18,200</b></td> </tr> </table> </td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Each Model 1000 costs \$ 2,600 * 2015 7 x \$2,600.00	18,200	*cost of unit subject to change	<table border="0"> <tr> <td style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 18,200</b></td> </tr> </table>	<b>TOTAL</b>	<b>\$ 18,200</b>
PROJECT COMPONENTS (if applicable)	COST										
Each Model 1000 costs \$ 2,600 * 2015 7 x \$2,600.00	18,200										
*cost of unit subject to change	<table border="0"> <tr> <td style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 18,200</b></td> </tr> </table>	<b>TOTAL</b>	<b>\$ 18,200</b>								
<b>TOTAL</b>	<b>\$ 18,200</b>										
<b>PROJECT JUSTIFICATION</b>  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.	<b>LOCATION</b>  All Divisions of the Dane County Sheriff's Office Field Security Support Administration										

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$18,200</b>	<b>\$18,700</b>	<b>\$19,300</b>	<b>\$21,600</b>	<b>\$22,200</b>	<b>\$96,600</b>

<b>PROJECT FUNDING</b>							
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
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$18,200</b>	<b>\$18,700</b>	<b>\$19,300</b>	<b>\$21,600</b>	<b>\$22,200</b>	<b>\$100,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Sheriff	<b>ORGANIZATION</b>	<b>COMPLETED BY</b> Lt. David Karls	<b>PHONE</b> 284-6873								
<b>PROJECT TITLE</b> Bearcat Armored Rescue Vehicle	<b>PROJECT NO.</b> 16-372-16	<b>BEGIN DATE</b> Jan-16	<b>END DATE</b> Dec-16								
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b>  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.	<table border="0"> <thead> <tr> <th data-bbox="1062 435 1713 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1713 435 1974 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1713 500">Match funding for 2016 Lenco Bearcat</td> <td data-bbox="1713 467 1974 500">\$ 150,000</td> </tr> <tr> <td data-bbox="1062 500 1713 532">State Funding WEM</td> <td data-bbox="1713 500 1974 532">150,000</td> </tr> <tr> <td data-bbox="1062 816 1713 849" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1713 816 1974 849"><b>\$ 300,000</b></td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Match funding for 2016 Lenco Bearcat	\$ 150,000	State Funding WEM	150,000	<b>TOTAL</b>	<b>\$ 300,000</b>
PROJECT COMPONENTS (if applicable)	COST										
Match funding for 2016 Lenco Bearcat	\$ 150,000										
State Funding WEM	150,000										
<b>TOTAL</b>	<b>\$ 300,000</b>										
<b>PROJECT JUSTIFICATION</b> <p>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.</p> <p>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.</p>	<b>LOCATION</b>										

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000

<b>PROJECT FUNDING</b>							
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
<b>TOTAL FUNDING</b>	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>			\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Sheriff's Office	<b>ORGANIZATION</b> Administrative Services	<b>COMPLETED BY</b> Lillian Radivojeivch	<b>PHONE</b> 284-4801						
<b>PROJECT TITLE</b> Body Armor	<b>PROJECT NO.</b> 15-372-14	<b>BEGIN DATE</b> Jan-16	<b>END DATE</b> Jan-16						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b>  Purchase of 40 body armor vests at \$515/vest.	<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">Body Armor</td> <td data-bbox="1772 542 1965 574">20,600</td> </tr> <tr> <td data-bbox="1062 818 1772 850" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1772 818 1965 850" style="text-align: right;"><b>\$ 20,600</b></td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Body Armor	20,600	<b>TOTAL</b>	<b>\$ 20,600</b>
PROJECT COMPONENTS (if applicable)	COST								
Body Armor	20,600								
<b>TOTAL</b>	<b>\$ 20,600</b>								
<b>PROJECT JUSTIFICATION</b>  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.	<b>LOCATION</b>  Sheriff's Office								

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$20,600	\$21,200	\$21,900	\$22,500	\$23,200	\$109,400

<b>PROJECT FUNDING</b>							
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
<b>TOTAL FUNDING</b>	\$0	\$20,600	\$21,200	\$21,900	\$22,500	\$23,200	\$109,400

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$29,000	\$0	\$0	\$0	\$0	\$29,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$29,000					\$29,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$29,000	\$0	\$0	\$0	\$0	\$29,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$31,500</b>	<b>\$33,100</b>	<b>\$34,800</b>	<b>\$36,500</b>	<b>\$165,900</b>

<b>PROJECT FUNDING</b>							
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
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$31,500</b>	<b>\$33,100</b>	<b>\$34,800</b>	<b>\$36,500</b>	<b>\$165,900</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Sheriff's Office	<b>ORGANIZATION</b> Support Services	<b>COMPLETED BY</b> Lillian Radivojevich	<b>PHONE</b> 284-4801						
<b>PROJECT TITLE</b> Computer Software & Hardware		<b>PROJECT NO.</b> 14-372-02	<b>BEGIN DATE</b> Jan-16	<b>END DATE</b> Dec-16					
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b>  Purchase of various computer-related hardware and software required to meet the technology needs of the Department.		<b>PROJECT COMPONENTS (if applicable)</b> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="width: 20%; text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td style="text-align: center; vertical-align: middle;">Computer Hardware and Software</td> <td style="text-align: right; vertical-align: middle;">50,000</td> </tr> <tr> <td style="text-align: right; vertical-align: bottom;">TOTAL</td> <td style="text-align: right; vertical-align: bottom;">\$ 50,000</td> </tr> </tbody> </table>			COST	Computer Hardware and Software	50,000	TOTAL	\$ 50,000
	COST								
Computer Hardware and Software	50,000								
TOTAL	\$ 50,000								
<b>PROJECT JUSTIFICATION</b>  \$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.		<b>LOCATION</b>							

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$53,000</b>	<b>\$54,000</b>	<b>\$55,600</b>	<b>\$57,300</b>	<b>\$269,900</b>

<b>PROJECT FUNDING</b>							
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
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$53,000</b>	<b>\$54,000</b>	<b>\$55,600</b>	<b>\$57,300</b>	<b>\$269,900</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Sheriff's Office	<b>ORGANIZATION</b> Field Services	<b>COMPLETED BY</b> Lillian Radivojevich	<b>PHONE</b> 284-4801							
<b>PROJECT TITLE</b> Dictaphone Replacement		<b>PROJECT NO.</b> 14-372-03	<b>BEGIN DATE</b> Jan-16	<b>END DATE</b> Dec-16						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b>  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="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;">PROJECT COMPONENTS (if applicable)</th> <th style="text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">Dictaphone Replacement</td> <td style="text-align: right;">8,000</td> </tr> <tr> <td style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 8,000</b></td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Dictaphone Replacement	8,000	<b>TOTAL</b>	<b>\$ 8,000</b>
PROJECT COMPONENTS (if applicable)	COST									
Dictaphone Replacement	8,000									
<b>TOTAL</b>	<b>\$ 8,000</b>									
<b>PROJECT JUSTIFICATION</b>  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.		<b>LOCATION</b>  Sheriff's Office Field Division								

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	<b>\$15,500</b>	<b>\$8,000</b>	<b>\$8,500</b>	<b>\$8,800</b>	<b>\$9,000</b>	<b>\$9,300</b>	<b>\$59,100</b>

<b>PROJECT FUNDING</b>							
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
<b>TOTAL FUNDING</b>	<b>\$15,500</b>	<b>\$8,000</b>	<b>\$8,500</b>	<b>\$8,800</b>	<b>\$9,000</b>	<b>\$9,300</b>	<b>\$59,100</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Sheriff's Office	<b>ORGANIZATION</b> Support Services	<b>COMPLETED BY</b> Lillian Radivojevich	<b>PHONE</b> 284-4801							
<b>PROJECT TITLE</b> Equipment for Vehicles		<b>PROJECT NO.</b> 14-372-01	<b>BEGIN DATE</b> Jan-16	<b>END DATE</b> Dec-16						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b>  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;"><b>TOTAL</b></td> <td data-bbox="1772 818 1963 847" style="text-align: right;"><b>\$ 53,200</b></td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Equipment for Vehicles	53,200	<b>TOTAL</b>	<b>\$ 53,200</b>
PROJECT COMPONENTS (if applicable)	COST									
Equipment for Vehicles	53,200									
<b>TOTAL</b>	<b>\$ 53,200</b>									
<b>PROJECT JUSTIFICATION</b>  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.		<b>LOCATION</b>  Dane County Sheriff's Office Vehicle Fleet								

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$53,200	\$54,800	\$56,500	\$58,200	\$59,900	\$282,600

<b>PROJECT FUNDING</b>							
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
<b>TOTAL FUNDING</b>	\$0	\$53,200	\$54,800	\$56,500	\$58,200	\$59,900	\$282,600

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Sheriff's Office	<b>ORGANIZATION</b> Security Services	<b>COMPLETED BY</b> Lillian Radivojevich	<b>PHONE</b> 284-4801						
<b>PROJECT TITLE</b> Jail Laundry Facility	<b>PROJECT NO.</b> 15-372-17	<b>BEGIN DATE</b> Jan-16	<b>END DATE</b> Dec-16						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b>  2015 Capital funding of \$650,000 will provide for equipment and building modifications to internalize jail laundry and linen service at the Public Safety Building and the Ferris Center.  To complete the project additional funding of \$275,000 is required for professional design fees, testing fees, contingency/scope changes, construction contingency, premium time (restrictions on contractor work time), cost escalation, finance and legal charges, environmental abatement costs, contaminated soil removal, lead and radio frequency shielding, temporary facilities, furniture, equipment, artwork, non-fixed audio/visual equipment, intercom systems, and Public Works fees.	<b>PROJECT COMPONENTS (if applicable)</b> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="text-align: right; width: 20%;">COST</th> </tr> </thead> <tbody> <tr> <td style="text-align: center; vertical-align: middle;">In-House Laundry Service</td> <td style="text-align: right; vertical-align: middle;">275,000</td> </tr> <tr> <td style="text-align: right; vertical-align: bottom;"><b>TOTAL</b></td> <td style="text-align: right; vertical-align: bottom;"><b>\$ 275,000</b></td> </tr> </tbody> </table>				COST	In-House Laundry Service	275,000	<b>TOTAL</b>	<b>\$ 275,000</b>
	COST								
In-House Laundry Service	275,000								
<b>TOTAL</b>	<b>\$ 275,000</b>								
<b>PROJECT JUSTIFICATION</b>  Additional funding of \$275,000 is required to complete the project. The cost estimate of \$650,000, provided by the Laundry Service Feasibility Study, was preliminary and assessed when the Study was not final.	<b>LOCATION</b>  Sheriff's Office Public Safety Building Ferris Center								

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$439,000	\$275,000					\$714,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$211,000						\$211,000
<b>TOTAL EXPENDITURES</b>	<b>\$650,000</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$925,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$650,000	\$275,000					\$925,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$650,000</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$925,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Sheriff's Office	<b>ORGANIZATION</b> Security Services	<b>COMPLETED BY</b> Lillian Radivojevich	<b>PHONE</b> 284-4801						
<b>PROJECT TITLE</b> Jail Lock Repair	<b>PROJECT NO.</b> 16-372-27	<b>BEGIN DATE</b> Jan-16	<b>END DATE</b> Dec-16						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b>  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.	<table border="0" style="width: 100%;"> <tr> <td style="width: 80%;"><b>PROJECT COMPONENTS (if applicable)</b></td> <td style="width: 20%; text-align: right;"><b>COST</b></td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 11,600</td> </tr> <tr> <td style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 11,600</b></td> </tr> </table>			<b>PROJECT COMPONENTS (if applicable)</b>	<b>COST</b>		\$ 11,600	<b>TOTAL</b>	<b>\$ 11,600</b>
<b>PROJECT COMPONENTS (if applicable)</b>	<b>COST</b>								
	\$ 11,600								
<b>TOTAL</b>	<b>\$ 11,600</b>								
<b>PROJECT JUSTIFICATION</b>  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.	<b>LOCATION</b>  Dane County Sheriff's Office								

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$11,600	\$0	\$0	\$0	\$0	\$11,600

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$11,600					\$11,600
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$11,600	\$0	\$0	\$0	\$0	\$11,600

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Sheriff's Office	<b>ORGANIZATION</b> Security Services	<b>COMPLETED BY</b> Lillian Radivojevich	<b>PHONE</b> 284-4801
<b>PROJECT TITLE</b> Key Inventory System	<b>PROJECT NO.</b> 16-372-23	<b>BEGIN DATE</b> Jan-16	<b>END DATE</b> Dec-16
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b>  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.	<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>  88,700          <b>TOTAL</b> \$     88,700
<b>PROJECT JUSTIFICATION</b>  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.	<b>LOCATION</b>  Dane County Sheriff's Office		

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$88,700	\$0	\$0	\$0	\$0	\$88,700

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$88,700					\$88,700
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$88,700	\$0	\$0	\$0	\$0	\$88,700

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$7,000	\$0	\$0	\$0	\$0	\$7,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$7,000					\$7,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$7,000	\$0	\$0	\$0	\$0	\$7,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$6,200	\$6,200	\$6,200	\$6,200	\$6,200	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Sheriff's Office	<b>ORGANIZATION</b> Field Services	<b>COMPLETED BY</b> Lillian Radivojevich	<b>PHONE</b> 284-4801
<b>PROJECT TITLE</b> License Plate Reader	<b>PROJECT NO.</b> 16-372-26	<b>BEGIN DATE</b> Jan-16	<b>END DATE</b> Dec-16
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b>  Request purchase of one 3M 4 camera License Plate Reader (LPR) for one squad car.	<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>  <div style="text-align: right;">24,000</div> <hr/> <b>TOTAL</b> \$     24,000
<b>PROJECT JUSTIFICATION</b>  The Sheriff's Office has investigated multiple major cases in the last two years. Having a LPR and it's data available would be beneficial for investigators looking for leads and corroborating alibies of potential suspects. This tool also allows a responding Deputy to remain focused on emergency operation of the squad car and still obtain accurate data on vehicles in the area and would be helpful in locating wanted subjects from the area and from wanted persons from out-of-state.	<b>LOCATION</b>  Dane County Sheriff's Office		

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$24,000	\$0	\$0	\$0	\$0	\$24,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$24,000					\$24,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$24,000	\$0	\$0	\$0	\$0	\$24,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Dane County Sheriff's Office	<b>ORGANIZATION</b> Support Division	<b>COMPLETED BY</b> Brian Bresina	<b>PHONE</b> 284-6983														
<b>PROJECT TITLE</b> MDC and Radar Units	<b>PROJECT NO.</b> 12-372-07	<b>BEGIN DATE</b> Jan-16	<b>END DATE</b> Dec-16														
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b>  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	<b>PROJECT COMPONENTS (if applicable)</b> <table border="0" style="width: 100%;"> <thead> <tr> <th></th> <th style="text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td>20 Panasonic Toughbook CF31</td> <td style="text-align: right;">\$ 4,500 \$ 90,000</td> </tr> <tr> <td>10 Docking Stations</td> <td style="text-align: right;">\$ 630 \$ 6,300</td> </tr> <tr> <td>10 Brother PJ6 Thermal Printers</td> <td style="text-align: right;">\$ 300 \$ 3,000</td> </tr> <tr> <td>5 Printer Housings</td> <td style="text-align: right;">\$ 180 \$ 900</td> </tr> <tr> <td>4 Laser Radar Units</td> <td style="text-align: right;">\$ 3,925 \$ 15,700</td> </tr> <tr> <td style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 115,900</b></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	<b>TOTAL</b>	<b>\$ 115,900</b>
	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																
<b>TOTAL</b>	<b>\$ 115,900</b>																
<b>PROJECT JUSTIFICATION</b>  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.	<b>LOCATION</b>  Equipment will be used at all Precincts and Public Safety Building.																

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$115,900	\$119,400	\$123,000	\$126,700	\$130,500	\$615,500

<b>PROJECT FUNDING</b>							
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
<b>TOTAL FUNDING</b>	\$0	\$115,900	\$119,400	\$123,000	\$126,700	\$130,500	\$615,500

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Sheriff's Office	<b>ORGANIZATION</b> Security Services	<b>COMPLETED BY</b> Lillian Radivojevich	<b>PHONE</b> 284-4801
<b>PROJECT TITLE</b> Metal Detectors	<b>PROJECT NO.</b> 16-372-18	<b>BEGIN DATE</b> Jan-16	<b>END DATE</b> Dec-16
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b>  Purchase Cellsense Metal Detectors - includes two units and training.	<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>  23,000          <b>TOTAL</b> \$     23,000
<b>PROJECT JUSTIFICATION</b>  Cellsense Metal Detectors are required to assist with inmate searching to reduce contraband in the jail.  Cellsense Metal Detectors detect all cell phones that are powered on or off, with or without batteries, and concealed. These metal detectors are effective in areas where traditional metal detectors deliver false positives. The device is also capable of detecting small amounts of any ferrous metal.	<b>LOCATION</b>  Dane County Jail		

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$23,000	\$0	\$0	\$0	\$0	\$23,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$23,000					\$23,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$23,000	\$0	\$0	\$0	\$0	\$23,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Sheriff's Office	<b>ORGANIZATION</b> DCLETC	<b>COMPLETED BY</b> Lillian Radivojevich	<b>PHONE</b> 284-4801						
<b>PROJECT TITLE</b> DCLETC - Pave Driveway and Parking Lot	<b>PROJECT NO.</b> 16-372-04	<b>BEGIN DATE</b> Jan-16	<b>END DATE</b> Dec-16						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b>  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;"><b>TOTAL</b></td> <td data-bbox="1772 821 1963 852"><b>\$ 138,200</b></td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	DCLETC - Pave Driveway and Parking Lot	138,200	<b>TOTAL</b>	<b>\$ 138,200</b>
PROJECT COMPONENTS (if applicable)	COST								
DCLETC - Pave Driveway and Parking Lot	138,200								
<b>TOTAL</b>	<b>\$ 138,200</b>								
<b>PROJECT JUSTIFICATION</b>  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.	<b>LOCATION</b>  Dane County Law Enforcement Training Center (DCLETC) 5184 STH 19 Town of Westport								

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$138,200	\$0	\$0	\$0	\$0	\$138,200

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$138,200					\$138,200
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$138,200	\$0	\$0	\$0	\$0	\$138,200

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Sheriff's Office	<b>ORGANIZATION</b> Administrative Services	<b>COMPLETED BY</b> Lillian Radivojevich	<b>PHONE</b> 284-4801						
<b>PROJECT TITLE</b> Purchase Professional Standards Software	<b>PROJECT NO.</b> 16-347-01	<b>BEGIN DATE</b> Jan-16	<b>END DATE</b> Dec-16						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> 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.	<table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;">PROJECT COMPONENTS (if applicable)</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;"><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 35,000</b></td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Professional Standards Software	35,000	<b>TOTAL</b>	<b>\$ 35,000</b>
PROJECT COMPONENTS (if applicable)	COST								
Professional Standards Software	35,000								
<b>TOTAL</b>	<b>\$ 35,000</b>								
<b>PROJECT JUSTIFICATION</b>  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.	<b>LOCATION</b>  Sheriff's Office Administrative Services								

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$35,000					\$35,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Sheriff's Office	<b>ORGANIZATION</b> Security Services	<b>COMPLETED BY</b> Lillian Radivojevich	<b>PHONE</b> 284-4801						
<b>PROJECT TITLE</b> Renovate Booking Counter	<b>PROJECT NO.</b> 16-372-20	<b>BEGIN DATE</b> Jan-16	<b>END DATE</b> Dec-16						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b>  Renovation of Central Booking intake counter to include work space for medical and mental health screening.	<table border="1"> <thead> <tr> <th data-bbox="1062 435 1772 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 435 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1772 820"></td> <td data-bbox="1772 462 1963 820" style="text-align: right;">77,400</td> </tr> <tr> <td data-bbox="1062 820 1772 852" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1772 820 1963 852" style="text-align: right;"><b>\$ 77,400</b></td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST		77,400	<b>TOTAL</b>	<b>\$ 77,400</b>
PROJECT COMPONENTS (if applicable)	COST								
	77,400								
<b>TOTAL</b>	<b>\$ 77,400</b>								
<b>PROJECT JUSTIFICATION</b>  <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>	<b>LOCATION</b>  Public Safety Building								

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$77,400	\$0	\$0	\$0	\$0	\$77,400

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$77,400					\$77,400
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$77,400	\$0	\$0	\$0	\$0	\$77,400

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Sheriff's Office	<b>ORGANIZATION</b> Security Services	<b>COMPLETED BY</b> Lillian Radivojevich	<b>PHONE</b> 284-4801
<b>PROJECT TITLE</b> Renovate Split Pod Bathrooms	<b>PROJECT NO.</b> 16-372-15	<b>BEGIN DATE</b> Jan-16	<b>END DATE</b> Dec-16
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b>  Repair, rehabilitate and upgrade 6 shower rooms in the Dane County Jail complex.	<b>PROJECT COMPONENTS (if applicable)</b>  Jail Shower Repair & Upgrades		<b>COST</b>  250,000          <b>TOTAL</b> <u>          </u> \$      250,000
<b>PROJECT JUSTIFICATION</b>  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.	<b>LOCATION</b>  Dane County Jail Complex		

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$300,000					\$300,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Sheriff's Office	<b>ORGANIZATION</b> Field Services	<b>COMPLETED BY</b> Lillian Radivojevich	<b>PHONE</b> 284-4801						
<b>PROJECT TITLE</b> Rescue Shields	<b>PROJECT NO.</b> 16-372-22	<b>BEGIN DATE</b> Jan-16	<b>END DATE</b> Dec-16						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b>  Request purchase of 4 MUST Shield Level III rescue shields.	<table border="1"> <thead> <tr> <th data-bbox="1062 428 1772 461">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 428 1963 461">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 461 1772 818"></td> <td data-bbox="1772 461 1963 818" style="text-align: right;">\$ 9,800</td> </tr> <tr> <td data-bbox="1062 818 1772 850" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1772 818 1963 850" style="text-align: right;"><b>\$ 9,800</b></td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST		\$ 9,800	<b>TOTAL</b>	<b>\$ 9,800</b>
PROJECT COMPONENTS (if applicable)	COST								
	\$ 9,800								
<b>TOTAL</b>	<b>\$ 9,800</b>								
<b>PROJECT JUSTIFICATION</b>  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.	<b>LOCATION</b>  Dane County Sheriff's Office Precincts and Training Center								

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$9,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,800</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$9,800					\$9,800
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$9,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,800</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Sheriff's Office	<b>ORGANIZATION</b> Field Services	<b>COMPLETED BY</b> Lillian Radivojevich	<b>PHONE</b> 284-4801						
<b>PROJECT TITLE</b> Saddlebrook Storage Facility	<b>PROJECT NO.</b> 16-372-12	<b>BEGIN DATE</b> Jan-16	<b>END DATE</b> Dec-16						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b>  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.	<table border="0" style="width: 100%;"> <tr> <td style="width: 80%;"><b>PROJECT COMPONENTS (if applicable)</b></td> <td style="width: 20%; text-align: right;"><b>COST</b></td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 137,500</td> </tr> <tr> <td style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 137,500</b></td> </tr> </table>			<b>PROJECT COMPONENTS (if applicable)</b>	<b>COST</b>		\$ 137,500	<b>TOTAL</b>	<b>\$ 137,500</b>
<b>PROJECT COMPONENTS (if applicable)</b>	<b>COST</b>								
	\$ 137,500								
<b>TOTAL</b>	<b>\$ 137,500</b>								
<b>PROJECT JUSTIFICATION</b>  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.	<b>LOCATION</b>  Saddlebrook Storage Facility 5668 Woodland Drive Waunakee, WI								

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$137,500	\$0	\$0	\$0	\$0	\$137,500

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$137,500					\$137,500
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$137,500	\$0	\$0	\$0	\$0	\$137,500

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Sheriff's Office	<b>ORGANIZATION</b> Administrative Services	<b>COMPLETED BY</b> Lillian Radivojeivch	<b>PHONE</b> 284-4801
<b>PROJECT TITLE</b> Taser Replacement and Supplies	<b>PROJECT NO.</b> 14-372-04	<b>BEGIN DATE</b> Jan-16	<b>END DATE</b> Dec-16
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b>  Request purchase of 45 Tasers @ \$1,351.11 per taser unit, includes Taser, holster, battery, and 4 year warranty plan.	<b>PROJECT COMPONENTS (if applicable)</b>  45 Tasers \$1,351.11/unit		<b>COST</b>  60,800  <hr/> <b>TOTAL</b> \$      60,800
<b>PROJECT JUSTIFICATION</b>  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.	<b>LOCATION</b>  Dane County Law Enforcement Training Center (DCLETC) 5184 STH 19 Town of Westport		

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$60,800</b>	<b>\$13,400</b>	<b>\$13,800</b>	<b>\$14,200</b>	<b>\$14,700</b>	<b>\$116,900</b>

<b>PROJECT FUNDING</b>							
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
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$60,800</b>	<b>\$13,400</b>	<b>\$13,800</b>	<b>\$14,200</b>	<b>\$14,700</b>	<b>\$116,900</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Sheriff's Office	<b>ORGANIZATION</b> Field Services	<b>COMPLETED BY</b> Lillian Radivojevich	<b>PHONE</b> 284-4801						
<b>PROJECT TITLE</b> Thermal Vision Imaging Devices		<b>PROJECT NO.</b> 16-372-25	<b>BEGIN DATE</b> Jan-16	<b>END DATE</b> Dec-16					
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b>  Request purchase of two thermal vision imaging devices.		<b>PROJECT COMPONENTS (if applicable)</b>  <table 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></td> <td style="text-align: right;">19,500</td> </tr> <tr> <td style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 19,500</b></td> </tr> </tbody> </table>			COST		19,500	<b>TOTAL</b>	<b>\$ 19,500</b>
	COST								
	19,500								
<b>TOTAL</b>	<b>\$ 19,500</b>								
<b>PROJECT JUSTIFICATION</b>  <p>Thermal vision imaging devices detect heat (also called thermal energy or infrared). These devices detect radiation; the amount of radiation increases with the temperature. With enough precision a thermal imager can see minute differences in heat and represent this as an image (or thermogram) on a screen.</p> <p>One of the most common use of a thermal imager is to be able to see potential threats without being detected. Thermal vision units are incredibly effective at detecting people or animals.</p> <p>These thermal vision imagers would be used to locate lost people or for tracking criminals in rural or wooded areas. The ability to quickly locate and contact subjects lessens risk to exposure to elements potentially saving lives.</p>		<b>LOCATION</b>  Dane County Sheriff's Office							

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$19,500	\$0	\$0	\$0	\$0	\$19,500

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$19,500					\$19,500
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$19,500	\$0	\$0	\$0	\$0	\$19,500

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Sheriff's Office	<b>ORGANIZATION</b> DCLETC	<b>COMPLETED BY</b> Lillian Radivojevich	<b>PHONE</b> 284-4801						
<b>PROJECT TITLE</b> Purchase Use-of-Force Simulator	<b>PROJECT NO.</b> 16-372-02	<b>BEGIN DATE</b> Jan-16	<b>END DATE</b> Dec-16						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> 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="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;">PROJECT COMPONENTS (if applicable)</th> <th style="text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">Use-of-Force Simulator</td> <td style="text-align: right;">96,900</td> </tr> <tr> <td style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 96,900</b></td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Use-of-Force Simulator	96,900	<b>TOTAL</b>	<b>\$ 96,900</b>
PROJECT COMPONENTS (if applicable)	COST								
Use-of-Force Simulator	96,900								
<b>TOTAL</b>	<b>\$ 96,900</b>								
<b>PROJECT JUSTIFICATION</b>  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.	<b>LOCATION</b>  Sheriff's Office Dane County Law Enforcement Training Center (DCLETC)								

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$96,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,900</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$96,900					\$96,900
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$96,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,900</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Sheriff's Office	<b>ORGANIZATION</b> Support Services	<b>COMPLETED BY</b> Lillian Radivojevich	<b>PHONE</b> 284-4801																		
<b>PROJECT TITLE</b> Vehicle Replacement	<b>PROJECT NO.</b> 06-372-04	<b>BEGIN DATE</b> 1/1/20156	<b>END DATE</b> Dec-16																		
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b>  Replacement of vehicles based on Sheriff's Office Fleet Management and Replacement Plan.	<table border="1"> <thead> <tr> <th data-bbox="1062 433 1768 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1768 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 548 1768 578">17 SUV's at \$27,295</td> <td data-bbox="1768 548 1963 578">464,015</td> </tr> <tr> <td data-bbox="1062 586 1768 615">3 Dodge Chargers at \$26,000</td> <td data-bbox="1768 586 1963 615">78,000</td> </tr> <tr> <td data-bbox="1062 623 1768 652">3 Vans at \$23,500</td> <td data-bbox="1768 623 1963 652">70,500</td> </tr> <tr> <td data-bbox="1062 660 1768 690">1 FLHTP HD Motorcycle</td> <td data-bbox="1768 660 1963 690">21,225</td> </tr> <tr> <td data-bbox="1062 698 1768 727">1 Snowmobile Trailer</td> <td data-bbox="1768 698 1963 727">12,500</td> </tr> <tr> <td data-bbox="1062 735 1768 764">1 UTV</td> <td data-bbox="1768 735 1963 764">17,700</td> </tr> <tr> <td data-bbox="1062 818 1768 847">Rounded -- \$664,000</td> <td data-bbox="1768 818 1963 847"> <table border="1"> <tr> <td data-bbox="1768 818 1848 847"><b>TOTAL</b></td> <td data-bbox="1848 818 1963 847"><b>\$ 663,940</b></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="1768 818 1848 847"><b>TOTAL</b></td> <td data-bbox="1848 818 1963 847"><b>\$ 663,940</b></td> </tr> </table>	<b>TOTAL</b>	<b>\$ 663,940</b>
PROJECT COMPONENTS (if applicable)	COST																				
17 SUV's at \$27,295	464,015																				
3 Dodge Chargers at \$26,000	78,000																				
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Rounded -- \$664,000	<table border="1"> <tr> <td data-bbox="1768 818 1848 847"><b>TOTAL</b></td> <td data-bbox="1848 818 1963 847"><b>\$ 663,940</b></td> </tr> </table>	<b>TOTAL</b>	<b>\$ 663,940</b>																		
<b>TOTAL</b>	<b>\$ 663,940</b>																				
<b>PROJECT JUSTIFICATION</b>  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.	<b>LOCATION</b>																				

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$664,000	\$683,900	\$704,500	\$725,600	\$747,400	\$3,525,400

<b>PROJECT FUNDING</b>							
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
<b>TOTAL FUNDING</b>	\$0	\$664,000	\$683,900	\$704,500	\$725,600	\$747,400	\$3,525,400

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$350,000	\$0	\$0	\$0	\$0	\$350,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$350,000					\$350,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$350,000	\$0	\$0	\$0	\$0	\$350,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Safety Communications	<b>ORGANIZATION</b>	<b>COMPLETED BY</b> Paul Logan	<b>PHONE</b> 267-3912				
<b>PROJECT TITLE</b> Department Vehicle	<b>PROJECT NO.</b> 16-385-02	<b>BEGIN DATE</b> Jan-16	<b>END DATE</b> Dec-16				
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> PSC intends to purchase a vehicle to be used to conduct department business.	<b>PROJECT COMPONENTS (if applicable)</b> <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;">\$ 32,000</td> </tr> </tbody> </table>				COST	TOTAL	\$ 32,000
	COST						
TOTAL	\$ 32,000						
<b>PROJECT JUSTIFICATION</b> The anticipated completion of the 9-1-1 center back-up and training center will require regular visits from department technical staff to keep systems ready and available for immediate use. The vehicle will additionally be used by PSC staff to attend meetings around Dane County, and beyond. An additional use may be by dispatchers responding to emergency scenes when requested by an incident commander to provide communications support.	<b>LOCATION</b>						

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$32,000	\$0	\$0	\$0	\$0	\$32,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$32,000					\$32,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$32,000	\$0	\$0	\$0	\$0	\$32,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Emergency Management	<b>ORGANIZATION</b> Emergency Planning	<b>COMPLETED BY</b> David Janda	<b>PHONE</b> 266-5950						
<b>PROJECT TITLE</b> Backup EOC	<b>PROJECT NO.</b> 16-396-02	<b>BEGIN DATE</b> Jan-16	<b>END DATE</b> Dec-16						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> 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.	<b>PROJECT COMPONENTS (if applicable)</b> <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								
<b>PROJECT JUSTIFICATION</b> 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.	<b>LOCATION</b> Location will be co-located with an existing county facility.								

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$250,000					\$500,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$250,000	\$0	\$0	\$0	\$0	\$500,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Emergency Management	<b>ORGANIZATION</b> Emergency Planning	<b>COMPLETED BY</b> David Janda	<b>PHONE</b> 266-5950							
<b>PROJECT TITLE</b> Warning System Equity	<b>PROJECT NO.</b> 16-396-03	<b>BEGIN DATE</b> Jan-16	<b>END DATE</b> Dec-16							
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> 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.	<b>PROJECT COMPONENTS (if applicable)</b> <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	<b>COST</b> <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;"><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 30,000</b></td> </tr> </table>		\$ 30,000	<b>TOTAL</b>	<b>\$ 30,000</b>
2	Outdoor Warning Sirens	\$ 30,000								
	\$ 30,000									
<b>TOTAL</b>	<b>\$ 30,000</b>									
<b>PROJECT JUSTIFICATION</b> 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.	<b>LOCATION</b> Locations to be determined based on further demographic and sound propagation studies.									

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$30,000					\$30,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$1,000	\$1,000	\$1,000	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Juvenile Court Program	<b>ORGANIZATION</b> Juvenile Shelter	<b>COMPLETED BY</b> John Bauman	<b>PHONE</b> 283-2925
<b>PROJECT TITLE</b> Asphalt Replacement	<b>PROJECT NO.</b> 16-420-02		<b>BEGIN DATE</b> Jan-16
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Replace the deteriorated asphalt in the driveway and parking area at the Juvenile Shelter Home.		<b>PROJECT COMPONENTS (if applicable)</b> Asphalt replacment	<b>COST</b> \$ 19,800
		<b>TOTAL</b> \$ 19,800	
<b>PROJECT JUSTIFICATION</b> 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.	<b>LOCATION</b> <b>2402 Atwood Ave Madison</b> 		

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$19,800	\$0	\$0	\$0	\$0	\$19,800

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$19,800					\$19,800
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$19,800	\$0	\$0	\$0	\$0	\$19,800

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Juvenile Court Program	<b>ORGANIZATION</b> Juvenile Detention	<b>COMPLETED BY</b> John Bauman	<b>PHONE</b> 283-2925																								
<b>PROJECT TITLE</b> Hand Held Radio Replacement	<b>PROJECT NO.</b> 16-420-01	<b>BEGIN DATE</b> Jan-16	<b>END DATE</b> Dec-16																								
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> 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 433 1768 464"><b>PROJECT COMPONENTS (if applicable)</b></th> <th colspan="2" data-bbox="1768 433 1963 464"><b>COST</b></th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 464 1163 495">10</td> <td data-bbox="1163 464 1768 495">Motorola APX6000 radios</td> <td data-bbox="1768 464 1848 495">\$</td> <td data-bbox="1848 464 1963 495">34,702</td> </tr> <tr> <td></td> <td data-bbox="1163 495 1768 526">Spare batteries, chargers, etc</td> <td></td> <td data-bbox="1848 495 1963 526">1,526</td> </tr> <tr> <td></td> <td data-bbox="1163 526 1768 557">Motorola, radio controller</td> <td></td> <td data-bbox="1848 526 1963 557">5,061</td> </tr> <tr> <td></td> <td data-bbox="1163 557 1768 587">Programming and setup</td> <td></td> <td data-bbox="1848 557 1963 587">2,500</td> </tr> <tr> <td colspan="2" data-bbox="1062 808 1768 852" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1768 808 1848 852">\$</td> <td data-bbox="1848 808 1963 852"><b>43,800</b></td> </tr> </tbody> </table>			<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>		10	Motorola APX6000 radios	\$	34,702		Spare batteries, chargers, etc		1,526		Motorola, radio controller		5,061		Programming and setup		2,500	<b>TOTAL</b>		\$	<b>43,800</b>
<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>																									
10	Motorola APX6000 radios	\$	34,702																								
	Spare batteries, chargers, etc		1,526																								
	Motorola, radio controller		5,061																								
	Programming and setup		2,500																								
<b>TOTAL</b>		\$	<b>43,800</b>																								
<b>PROJECT JUSTIFICATION</b> 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.	<b>LOCATION</b> CCB Room 200																										

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$43,800	\$0	\$0	\$0	\$0	\$43,800

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$43,800					\$43,800
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$43,800	\$0	\$0	\$0	\$0	\$43,800

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Human Services	<b>ORGANIZATION</b> Badger Prairie Capital Projects	<b>COMPLETED BY</b> G.P. Foster I	<b>PHONE</b> 608-242-6431				
<b>PROJECT TITLE</b> Badger Prairie Storm Water Control System		<b>PROJECT NO.</b> 15-510-02	<b>BEGIN DATE</b> Jan-16	<b>END DATE</b> Dec-16			
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b>  Storm water control system for Badger Prairie Health Care Center.		<b>PROJECT COMPONENTS (if applicable)</b>  <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Storm Water Controls/Landscaping</td> <td style="width: 20%; text-align: right;">\$ 536,000</td> </tr> <tr> <td colspan="2" style="text-align: right; border-top: 1px solid black;"> <b>TOTAL</b>      \$ 536,000         </td> </tr> </table>		Storm Water Controls/Landscaping	\$ 536,000	<b>TOTAL</b> \$ 536,000	
Storm Water Controls/Landscaping	\$ 536,000						
<b>TOTAL</b> \$ 536,000							
<b>PROJECT JUSTIFICATION</b>  This project is to complete the required storm water control system for the Badger Prairie Health Care Center. The system uses a combination of rain gardens and detention ponds with native vegetation to control storm water resulting from the expanded areas of impervious surface of the new nursing facility and adjoining parking lot. The costs of the project entail further excavation of native vegetation, restoration of the areas disturbed for the soil borrow site north of the facility and restoration of the area disturbed for the soil borrow site north of the facility and restoration of the area where the temporary parking lot is located.		<b>LOCATION</b>  Badger Prairie Health Care Center					

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$300,000	\$536,000	\$0	\$0	\$0	\$0	\$836,000

<b>PROJECT FUNDING</b>							
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
<b>TOTAL FUNDING</b>	\$300,000	\$536,000	\$0	\$0	\$0	\$0	\$836,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Human Services	<b>ORGANIZATION</b> Badger Prairie Capital Projects	<b>COMPLETED BY</b> G.P. Foster I	<b>PHONE</b> 608-242-6431																	
<b>PROJECT TITLE</b> Badger Prairie Parking Lot Replacement		<b>PROJECT NO.</b> 16-510-01	<b>BEGIN DATE</b> Jan-16	<b>END DATE</b> Dec-16																
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Badger Prairie Health Care Center staff parking lot replacement and stripes.		<table border="0"> <thead> <tr> <th data-bbox="1062 433 1768 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1768 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1768 560">Remove pavement; replace parking lot with asphalt</td> <td data-bbox="1768 462 1963 560">\$ 246,000</td> </tr> <tr> <td data-bbox="1062 560 1768 592">Excavation to address settling of old building fill</td> <td></td> </tr> <tr> <td data-bbox="1062 592 1768 625">Shaping Gravel</td> <td></td> </tr> <tr> <td data-bbox="1062 625 1768 657">HMA Pavement 3 - inches</td> <td></td> </tr> <tr> <td data-bbox="1062 657 1768 690">Line Striping</td> <td data-bbox="1768 657 1963 690">70,000</td> </tr> <tr> <td data-bbox="1062 690 1768 722">15% Contingency</td> <td data-bbox="1768 690 1963 722">47,400</td> </tr> <tr> <td data-bbox="1062 722 1768 755" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1768 722 1963 755"><b>\$ 363,400</b></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	<b>TOTAL</b>	<b>\$ 363,400</b>
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																			
<b>TOTAL</b>	<b>\$ 363,400</b>																			
<b>PROJECT JUSTIFICATION</b>  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.		<b>LOCATION</b>  Badger Prairie Health Care Center																		

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$363,400	\$0	\$0	\$0	\$0	\$363,400

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$363,400					\$363,400
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$363,400	\$0	\$0	\$0	\$0	\$363,400

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$65,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,400</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$65,400					\$65,400
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$65,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,400</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Human Services	<b>ORGANIZATION</b> Badger Prairie Capital Projects	<b>COMPLETED BY</b> G.P. Foster I	<b>PHONE</b> 608-242-6431												
<b>PROJECT TITLE</b> Resident Care Equipment	<b>PROJECT NO.</b> 06-510-04	<b>BEGIN DATE</b> Jan-16	<b>END DATE</b> Dec-16												
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Various pieces of equipment for the care of residents at the Badger Prairie Health Care Center.	<table border="0"> <thead> <tr> <th data-bbox="1062 433 1770 462"><b>PROJECT COMPONENTS (if applicable)</b></th> <th data-bbox="1770 433 1963 462"><b>COST</b></th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1770 495">Wound Care Prevention Equipment</td> <td data-bbox="1770 462 1963 495">\$ 42,500</td> </tr> <tr> <td data-bbox="1062 495 1770 527">Panacea Bariatric Bed</td> <td data-bbox="1770 495 1963 527">7,000</td> </tr> <tr> <td data-bbox="1062 527 1770 560">Patient Lifts &amp; Slings</td> <td data-bbox="1770 527 1963 560">18,900</td> </tr> <tr> <td data-bbox="1062 560 1770 592">Toyota Tacoma 4 X 4</td> <td data-bbox="1770 560 1963 592">24,100</td> </tr> <tr> <td data-bbox="1062 803 1770 852" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1770 803 1963 852"><b>\$ 92,500</b></td> </tr> </tbody> </table>			<b>PROJECT COMPONENTS (if applicable)</b>	<b>COST</b>	Wound Care Prevention Equipment	\$ 42,500	Panacea Bariatric Bed	7,000	Patient Lifts & Slings	18,900	Toyota Tacoma 4 X 4	24,100	<b>TOTAL</b>	<b>\$ 92,500</b>
<b>PROJECT COMPONENTS (if applicable)</b>	<b>COST</b>														
Wound Care Prevention Equipment	\$ 42,500														
Panacea Bariatric Bed	7,000														
Patient Lifts & Slings	18,900														
Toyota Tacoma 4 X 4	24,100														
<b>TOTAL</b>	<b>\$ 92,500</b>														
<b>PROJECT JUSTIFICATION</b> This equipment is essential to the health and safety of the residents and staff of the Health Care Center.	<b>LOCATION</b> Badger Prairie Health Care Center														

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$541,600	\$92,500	\$0	\$0	\$0	\$0	\$634,100

<b>PROJECT FUNDING</b>							
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
<b>TOTAL FUNDING</b>	\$541,600	\$92,500	\$0	\$0	\$0	\$0	\$634,100

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	<b>\$2,600,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,350,000</b>

<b>PROJECT FUNDING</b>							
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
<b>TOTAL FUNDING</b>	<b>\$2,600,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,350,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Human Services	<b>ORGANIZATION</b> Capital Projects	<b>COMPLETED BY</b> G.P. Foster I	<b>PHONE</b> 608-242-6431								
<b>PROJECT TITLE</b> Human Services Vehicle Replacements	<b>PROJECT NO.</b> 12-510-02	<b>BEGIN DATE</b> Jan-16	<b>END DATE</b> Dec-16								
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Human Services Vehicle Replacements	<table border="0"> <thead> <tr> <th data-bbox="1062 433 1772 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1772 503">2015 Dodge Grand Caravan (2)</td> <td data-bbox="1772 462 1963 503">\$ 42,200</td> </tr> <tr> <td data-bbox="1062 503 1772 544">Ford F550 Plow Truck</td> <td data-bbox="1772 503 1963 544">78,400</td> </tr> <tr> <td data-bbox="1062 812 1772 852" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1772 812 1963 852"><b>\$ 120,600</b></td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	2015 Dodge Grand Caravan (2)	\$ 42,200	Ford F550 Plow Truck	78,400	<b>TOTAL</b>	<b>\$ 120,600</b>
PROJECT COMPONENTS (if applicable)	COST										
2015 Dodge Grand Caravan (2)	\$ 42,200										
Ford F550 Plow Truck	78,400										
<b>TOTAL</b>	<b>\$ 120,600</b>										
<b>PROJECT JUSTIFICATION</b> The vehicle purchases replace aging vehicles which pose a safety risk to staff and the consumers they transport.	<b>LOCATION</b> Various HSD locations										

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	<b>\$373,600</b>	<b>\$120,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$494,200</b>

<b>PROJECT FUNDING</b>							
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
<b>TOTAL FUNDING</b>	<b>\$373,600</b>	<b>\$120,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$494,200</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Planning & Development	<b>ORGANIZATION</b> Records & Support	<b>COMPLETED BY</b> Pamela Andros	<b>PHONE</b> 261-9780
<b>PROJECT TITLE</b> Remonumentation Project	<b>PROJECT NO.</b> 15-538-01	<b>BEGIN DATE</b> May-13	<b>END DATE</b> Dec-22
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> 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.	<b>PROJECT COMPONENTS (if applicable)</b> Professional Surveying Services		<b>COST</b> \$ 172,000  <b>TOTAL</b> <u>\$ 172,000</u>
<b>PROJECT JUSTIFICATION</b> 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.	<b>LOCATION</b>		

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	<b>\$340,000</b>	<b>\$172,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,312,000</b>

<b>PROJECT FUNDING</b>							
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
<b>TOTAL FUNDING</b>	<b>\$340,000</b>	<b>\$172,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,312,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Planning & Development	<b>ORGANIZATION</b> Zoning	<b>COMPLETED BY</b> Pamela Andros	<b>PHONE</b> 261-9780						
<b>PROJECT TITLE</b> Zoning Truck	<b>PROJECT NO.</b> 16-538-01	<b>BEGIN DATE</b> May-13	<b>END DATE</b> Dec-22						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> 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.	<table border="0"> <thead> <tr> <th data-bbox="1062 433 1772 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1772 812">Chevy Colorado</td> <td data-bbox="1772 462 1963 812">\$ 28,000</td> </tr> <tr> <td data-bbox="1062 812 1772 852" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1772 812 1963 852"><b>\$ 28,000</b></td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Chevy Colorado	\$ 28,000	<b>TOTAL</b>	<b>\$ 28,000</b>
PROJECT COMPONENTS (if applicable)	COST								
Chevy Colorado	\$ 28,000								
<b>TOTAL</b>	<b>\$ 28,000</b>								
<b>PROJECT JUSTIFICATION</b> Having safe reliable vehicles is essential for zoning enforcement.	<b>LOCATION</b>								

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$28,000	\$0	\$0	\$0	\$0	\$28,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$28,000					\$28,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$28,000	\$0	\$0	\$0	\$0	\$28,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$500,000					\$500,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Solid Waste	<b>ORGANIZATION</b> Site #2-Rodefeld	<b>COMPLETED BY</b> John Welch	<b>PHONE</b> 267-8815												
<b>PROJECT TITLE</b> BioCNG Buffer Storage Tank		<b>PROJECT NO.</b> 16-564-08	<b>BEGIN DATE</b> Jan 2016	<b>END DATE</b> Jul 2016											
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> 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		<b>PROJECT COMPONENTS (if applicable)</b> <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>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 colspan="2" style="text-align: right;"><b>TOTAL</b></td> </tr> <tr> <td></td> <td style="text-align: right;"><b>\$ 200,000</b></td> </tr> </tbody> </table>			COST	Design	\$ 10,000	Equipment Acquisition	180,000	Installation	10,000	<b>TOTAL</b>			<b>\$ 200,000</b>
	COST														
Design	\$ 10,000														
Equipment Acquisition	180,000														
Installation	10,000														
<b>TOTAL</b>															
	<b>\$ 200,000</b>														
<b>PROJECT JUSTIFICATION</b> 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.		<b>LOCATION</b> 													

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$200,000					\$200,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Works - Solid Waste	<b>ORGANIZATION</b> Site 2 - Rodefeld	<b>COMPLETED BY</b> John Welch	<b>PHONE</b> 267-8815	
<b>PROJECT TITLE</b> CO2 Capture Project - Pilot Scale		<b>PROJECT NO.</b> 16-564-05	<b>BEGIN DATE</b> Jan-16	<b>END DATE</b> Dec-16
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b>  Contract with vendor to expand lab scale system and install patent-pending equipment to capture carbon dioxide (CO2) from landfill gas and from the exhaust gases coming from renewable electricity engines. The pilot scale phase of this project will process the equivalent of one engine worth of incoming gas and exhaust gas. The results from this pilot scale test will help to prove the effectiveness of the technology, standardize operating parameters of the equipment.  Projected Capital Equipment Cost: \$2,183,800 Project Life: 30 years		<b>PROJECT COMPONENTS (if applicable)</b>  Capital Equipment		<b>COST</b>  \$ 2,183,800          <b>TOTAL</b> <u>\$ 2,183,800</u>
<b>PROJECT JUSTIFICATION</b>  This project will demonstrate scalability of the emerging technology to capture CO2 from landfill gas and from the exhaust that is coming off renewable energy engines. If successful, it could lead to significantly reduced emissions from the landfill and the possibility for increased revenue from the sale of the end products.		<b>LOCATION</b>  		

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$2,183,800	\$0	\$0	\$0	\$0	\$2,183,800

<b>PROJECT FUNDING</b>							
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
<b>TOTAL FUNDING</b>	\$0	\$2,183,800	\$0	\$0	\$0	\$0	\$2,183,800

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$900,000	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Works - Solid Waste	<b>ORGANIZATION</b> Site 2 - Rodefeld	<b>COMPLETED BY</b> John Welch	<b>PHONE</b> 267-8815
<b>PROJECT TITLE</b> Gas Extraction System	<b>PROJECT NO.</b> 93-441-20R	<b>BEGIN DATE</b> Jan-16	<b>END DATE</b> Dec-16
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> 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.	<b>PROJECT COMPONENTS (if applicable)</b> Gas Extraction System		<b>COST</b> \$ 250,000
		<b>TOTAL</b> \$ 250,000	
<b>PROJECT JUSTIFICATION</b> Landfill gas emissions must be controlled in accordance with Wisconsin Admin. Code NR500. System design and construction is subject to approval by the DNR.	<b>LOCATION</b> 		

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$750,000	\$250,000	\$0	\$0	\$250,000	\$0	\$1,250,000

<b>PROJECT FUNDING</b>							
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
<b>TOTAL FUNDING</b>	\$750,000	\$250,000	\$0	\$0	\$250,000	\$0	\$1,250,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$15,000					\$15,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$125,000	\$0	\$0	\$0	\$0	\$125,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$125,000					\$125,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$125,000	\$0	\$0	\$0	\$0	\$125,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$30,000					\$30,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Works - Solid Waste	<b>ORGANIZATION</b> Site 2 - Rodefeld	<b>COMPLETED BY</b> John Welch	<b>PHONE</b> 267-8815
<b>PROJECT TITLE</b> Phase 10 Cell 2 Construction	<b>PROJECT NO.</b> 16-564-04	<b>BEGIN DATE</b> Aug-16	<b>END DATE</b> Jan-18
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b>  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.	<b>PROJECT COMPONENTS (if applicable)</b>  Planning & Design Construction		<b>COST</b>  \$ 75,000 2,425,000  <b>TOTAL</b> \$ 2,500,000
<b>PROJECT JUSTIFICATION</b>  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.	<b>LOCATION</b>  		

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$75,000	\$2,425,000	\$0	\$0	\$0	\$2,500,000

<b>PROJECT FUNDING</b>							
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
<b>TOTAL FUNDING</b>	\$0	\$75,000	\$2,425,000	\$0	\$0	\$0	\$2,500,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$3,500,000	\$0	\$0	\$0	\$0	\$3,500,000

<b>PROJECT FUNDING</b>							
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
<b>TOTAL FUNDING</b>	\$0	\$3,500,000	\$0	\$0	\$0	\$0	\$3,500,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$900,000	\$0	\$0	\$0	\$0	
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<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	<b>\$600,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>

<b>PROJECT FUNDING</b>							
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
<b>TOTAL FUNDING</b>	<b>\$600,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$175,000	\$0	\$0	\$0	\$0	\$175,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$175,000					\$175,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$175,000	\$0	\$0	\$0	\$0	\$175,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$144,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$144,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$144,000					\$144,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$144,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$144,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	<b>\$8,700,000</b>	<b>\$550,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$13,250,000</b>

<b>PROJECT FUNDING</b>							
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
<b>TOTAL FUNDING</b>	<b>\$8,700,000</b>	<b>\$550,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$13,250,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	<b>\$3,930,000</b>	<b>\$3,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,430,000</b>

<b>PROJECT FUNDING</b>							
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
<b>TOTAL FUNDING</b>	<b>\$3,930,000</b>	<b>\$3,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,430,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Land & Water Resources	<b>ORGANIZATION</b> LWR Capital Projects	<b>COMPLETED BY</b> Janet Crary	<b>PHONE</b> 224-3757						
<b>PROJECT TITLE</b> Real Time Weed Cutter Equipment	<b>PROJECT NO.</b> 16-696-10	<b>BEGIN DATE</b> Jan-16	<b>END DATE</b> Dec-16						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Equip Weed Harvesters with real time location and weight sensors.	<b>PROJECT COMPONENTS (if applicable)</b> <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;">\$ 25,000</td> </tr> <tr> <td style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 25,000</b></td> </tr> </tbody> </table>				COST		\$ 25,000	<b>TOTAL</b>	<b>\$ 25,000</b>
	COST								
	\$ 25,000								
<b>TOTAL</b>	<b>\$ 25,000</b>								
<b>PROJECT JUSTIFICATION</b> The data will be used to monitor harvesting locations and volume of vegetation harvested. This data will assist in preparing the Aquatic Plant Harvesting Plans and required permits.	<b>LOCATION</b>								

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$25,000					\$25,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Land & Water Resources	<b>ORGANIZATION</b> All Divisions	<b>COMPLETED BY</b> Janet Crary	<b>PHONE</b> 224-3757												
<b>PROJECT TITLE</b> Vehicle & Capital Equipment Replacement	<b>PROJECT NO.</b> 13-696-09	<b>BEGIN DATE</b> Jan-16	<b>END DATE</b> Dec-20												
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> To replace older mowers, trucks, forestry equipment, trailers & skid-steers with new equipment.	<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 492">Chipper</td> <td data-bbox="1772 462 1963 492">\$ 97,000</td> </tr> <tr> <td data-bbox="1062 492 1772 521">Two 3/4 Ton CNG Pickup Trucks</td> <td data-bbox="1772 492 1963 521">101,000</td> </tr> <tr> <td data-bbox="1062 521 1772 550">Front End Loader w/grapple</td> <td data-bbox="1772 521 1963 550">167,000</td> </tr> <tr> <td data-bbox="1062 550 1772 579">Compact multi terrain loader w/trailer</td> <td data-bbox="1772 550 1963 579">78,500</td> </tr> <tr> <td data-bbox="1062 816 1772 852" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1772 816 1963 852"><b>\$ 443,500</b></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	<b>TOTAL</b>	<b>\$ 443,500</b>
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														
<b>TOTAL</b>	<b>\$ 443,500</b>														
<b>PROJECT JUSTIFICATION</b> 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.	<b>LOCATION</b>														

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	<b>\$1,966,800</b>	<b>\$443,500</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$5,010,300</b>

<b>PROJECT FUNDING</b>							
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
<b>TOTAL FUNDING</b>	<b>\$1,966,800</b>	<b>\$443,500</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$5,010,300</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,750,000

<b>PROJECT FUNDING</b>							
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
<b>TOTAL FUNDING</b>	\$750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,750,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Land & Water Resources	<b>ORGANIZATION</b> Parks	<b>COMPLETED BY</b> Janet Crary	<b>PHONE</b> 224-3757						
<b>PROJECT TITLE</b> EAB Tree Planting	<b>PROJECT NO.</b> 16-696-06	<b>BEGIN DATE</b> Jan-16	<b>END DATE</b> Dec-16						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Emerald Ash Borer is present in North Central Dane County. Ash trees will be removed at Token Creek County Park and Mendota County Park. A portion of these trees will be replanted with different species of trees. The cost will cover the planting and one year maintenance of the new trees.	<b>PROJECT COMPONENTS (if applicable)</b> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="text-align: right; width: 20%;">COST</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: right;">\$ 40,000</td> </tr> <tr> <td style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right; border-top: 1px solid black;"><b>\$ 40,000</b></td> </tr> </tbody> </table>				COST		\$ 40,000	<b>TOTAL</b>	<b>\$ 40,000</b>
	COST								
	\$ 40,000								
<b>TOTAL</b>	<b>\$ 40,000</b>								
<b>PROJECT JUSTIFICATION</b> The Emerald Ash Borer will eventually kill all the ash trees as it moves through Wisconsin, similar to what happened to elm trees when Dutch Elm Disease moved through the area. Under-planting these sites will reduce future costs from when the dead trees are removed.	<b>LOCATION</b>  Token Creek County Park  Mendota County Park								

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$40,000					\$40,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	<b>\$358,400</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$518,400</b>

<b>PROJECT FUNDING</b>							
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
<b>TOTAL FUNDING</b>	<b>\$358,400</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$518,400</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$275,000	\$50,000	\$70,000	\$70,000	\$70,000	\$70,000	\$605,000

<b>PROJECT FUNDING</b>							
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
<b>TOTAL FUNDING</b>	\$275,000	\$50,000	\$70,000	\$70,000	\$70,000	\$70,000	\$605,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Land & Water Resources	<b>ORGANIZATION</b> Parks	<b>COMPLETED BY</b> Chris James	<b>PHONE</b> 224-3763
<b>PROJECT TITLE</b> Capital Park Improvements	<b>PROJECT NO.</b> 99-696-04	<b>BEGIN DATE</b> Jan-16	<b>END DATE</b> Dec-16
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> 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.	<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>
	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
	<b>TOTAL</b>		<b>\$ 250,000</b>
<b>PROJECT JUSTIFICATION</b> 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.	<b>LOCATION</b>		

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	<b>\$1,250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$2,500,000</b>

<b>PROJECT FUNDING</b>							
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
<b>TOTAL FUNDING</b>	<b>\$1,250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$2,500,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Land & Water Resources	<b>ORGANIZATION</b> Parks	<b>COMPLETED BY</b> Janet Crary	<b>PHONE</b> 224-3757										
<b>PROJECT TITLE</b> Picnic Tables/Grills/Camping Fixtures	<b>PROJECT NO.</b> 15-696-05	<b>BEGIN DATE</b> Jan-16	<b>END DATE</b> Dec-16										
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> To purchase aluminum picnic tables, pedestal grills & other campground fixtures.	<table border="0"> <thead> <tr> <th data-bbox="1062 433 1772 462"><b>PROJECT COMPONENTS (if applicable)</b></th> <th data-bbox="1772 433 1963 462"><b>COST</b></th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1772 495">32 Aluminum picnic tables</td> <td data-bbox="1772 462 1963 495">\$ 14,000</td> </tr> <tr> <td data-bbox="1062 495 1772 527">8 ADA Aluminum picnic tables</td> <td data-bbox="1772 495 1963 527">4,000</td> </tr> <tr> <td data-bbox="1062 527 1772 560">4 Pedestal Grills for Shelters</td> <td data-bbox="1772 527 1963 560">2,000</td> </tr> <tr> <td data-bbox="1062 803 1772 852" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1772 803 1963 852"><b>\$ 20,000</b></td> </tr> </tbody> </table>			<b>PROJECT COMPONENTS (if applicable)</b>	<b>COST</b>	32 Aluminum picnic tables	\$ 14,000	8 ADA Aluminum picnic tables	4,000	4 Pedestal Grills for Shelters	2,000	<b>TOTAL</b>	<b>\$ 20,000</b>
<b>PROJECT COMPONENTS (if applicable)</b>	<b>COST</b>												
32 Aluminum picnic tables	\$ 14,000												
8 ADA Aluminum picnic tables	4,000												
4 Pedestal Grills for Shelters	2,000												
<b>TOTAL</b>	<b>\$ 20,000</b>												
<b>PROJECT JUSTIFICATION</b> 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.	<b>LOCATION</b>												

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$120,000</b>

<b>PROJECT FUNDING</b>							
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
<b>TOTAL FUNDING</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$120,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$17,686,261	\$1,800,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$27,486,261

<b>PROJECT FUNDING</b>							
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
<b>TOTAL FUNDING</b>	\$17,686,261	\$1,800,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$27,486,261

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Land & Water Resources	<b>ORGANIZATION</b> Legacy Fund	<b>COMPLETED BY</b> Janet Crary	<b>PHONE</b> 224-3757															
<b>PROJECT TITLE</b> Land & Water Legacy Fund	<b>PROJECT NO.</b> 07-696-04	<b>BEGIN DATE</b> Jan-15	<b>END DATE</b> Dec-15															
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> 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"><b>PROJECT COMPONENTS (if applicable)</b></th> <th data-bbox="1772 433 1963 464"><b>COST</b></th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 464 1163 495">1</td> <td data-bbox="1163 464 1772 495">Buoy &amp; 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;"><b>TOTAL</b></td> <td data-bbox="1772 812 1963 852"><b>\$ 1,432,500</b></td> </tr> </tbody> </table>			<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>	1	Buoy & Lights	\$ 7,500	2	Stormwater Controls	1,400,000	3	Lake Mgmt Repair Parts Inventory	25,000	<b>TOTAL</b>		<b>\$ 1,432,500</b>
<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>																
1	Buoy & Lights	\$ 7,500																
2	Stormwater Controls	1,400,000																
3	Lake Mgmt Repair Parts Inventory	25,000																
<b>TOTAL</b>		<b>\$ 1,432,500</b>																
<b>PROJECT JUSTIFICATION</b> 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.	<b>LOCATION</b> Various																	

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	<b>\$4,112,100</b>	<b>\$1,432,500</b>	<b>\$1,032,500</b>	<b>\$1,032,500</b>	<b>\$1,032,500</b>	<b>\$1,032,500</b>	<b>\$9,674,600</b>

<b>PROJECT FUNDING</b>							
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
<b>TOTAL FUNDING</b>	<b>\$4,112,100</b>	<b>\$1,432,500</b>	<b>\$1,032,500</b>	<b>\$1,032,500</b>	<b>\$1,032,500</b>	<b>\$1,032,500</b>	<b>\$9,674,600</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	<b>\$1,300,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,800,000</b>

<b>PROJECT FUNDING</b>							
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
<b>TOTAL FUNDING</b>	<b>\$1,000,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0	\$75,000					\$75,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$75,000					\$75,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$60,000					\$60,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Library	<b>ORGANIZATION</b> Library	<b>COMPLETED BY</b> Tracy Herold	<b>PHONE</b> 266-6388				
<b>PROJECT TITLE</b> Relocation of Dane County Library Service		<b>PROJECT NO.</b> 16-612-01	<b>BEGIN DATE</b> Jan-16	<b>END DATE</b> Dec-16			
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Relocation of Dane County Library Service to a facility adequate to house a 60,000 item library collection, Bookmobile, Readmobile and staff.		<b>PROJECT COMPONENTS (if applicable)</b> <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Build out &amp; moving expenses</td> <td style="text-align: right; width: 20%;">\$ 100,000</td> </tr> <tr> <td style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 100,000</b></td> </tr> </table>		Build out & moving expenses	\$ 100,000	<b>TOTAL</b>	<b>\$ 100,000</b>
Build out & moving expenses	\$ 100,000						
<b>TOTAL</b>	<b>\$ 100,000</b>						
<b>PROJECT JUSTIFICATION</b> 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.		<b>LOCATION</b>					

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$100,000					\$100,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	<b>\$93,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$193,000</b>

<b>PROJECT FUNDING</b>							
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
<b>TOTAL FUNDING</b>	<b>\$93,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$193,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$500,000	\$400,000	\$0	\$0	\$0	\$0	\$900,000

<b>PROJECT FUNDING</b>							
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
<b>TOTAL FUNDING</b>	\$500,000	\$400,000	\$0	\$0	\$0	\$0	\$900,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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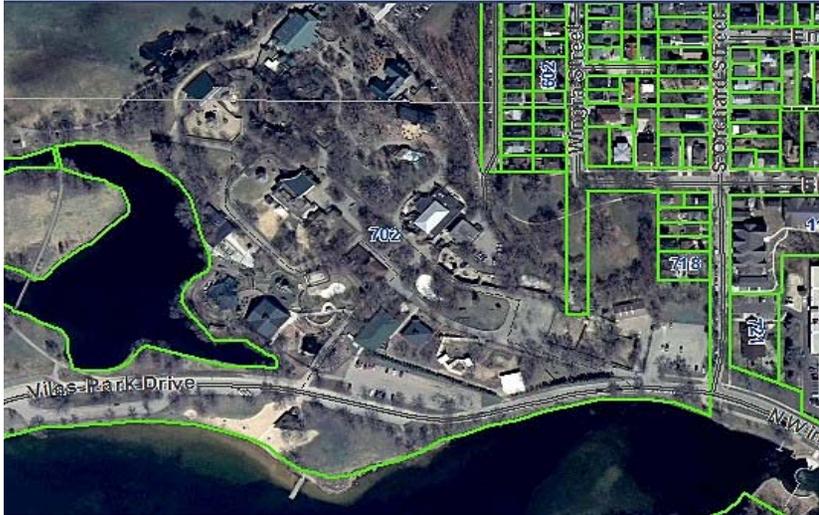
<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / 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
<b>TOTAL EXPENDITURES</b>	<b>\$630,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$1,130,000</b>

<b>PROJECT FUNDING</b>							
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
<b>TOTAL FUNDING</b>	<b>\$630,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$1,130,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Henry Vilas Zoo	<b>ORGANIZATION</b> Zoo Capital Projects	<b>COMPLETED BY</b> Ronda Schwetz	<b>PHONE</b> 266-4708
<b>PROJECT TITLE</b> Zoo Operating Equipment	<b>PROJECT NO.</b> 14-684-02	<b>BEGIN DATE</b> Jan-16	<b>END DATE</b> Dec-20
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> 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.	<b>PROJECT COMPONENTS (if applicable)</b> Conservation Education Van		<b>COST</b> \$ 40,000  <b>TOTAL</b> \$ 40,000
<b>PROJECT JUSTIFICATION</b> 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.	<b>LOCATION</b> Henry Vilas Zoo, 702 S. Randall Avenue, Madison WI 		

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$55,000	\$40,000	\$0	\$0	\$0	\$0	\$95,000

<b>PROJECT FUNDING</b>							
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
<b>TOTAL FUNDING</b>	\$55,000	\$40,000	\$0	\$0	\$0	\$0	\$95,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000

<b>PROJECT FUNDING</b>							
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
<b>TOTAL FUNDING</b>	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Alliant Energy Center of Dane County	<b>ORGANIZATION</b> All	<b>COMPLETED BY</b> Bill Franz	<b>PHONE</b> 267-3985	
<b>PROJECT TITLE</b> Center Improvements	<b>PROJECT NO.</b> 07-648-05R		<b>BEGIN DATE</b> Jan-09	<b>END DATE</b> Dec-20
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> 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.	<b>PROJECT COMPONENTS (if applicable)</b>  Equipment and Building Renovation		<b>COST</b>  250,000  <hr/> <b>TOTAL</b> \$      250,000	
<b>PROJECT JUSTIFICATION</b> 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.	<b>LOCATION</b> 			

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	<b>\$2,185,300</b>	<b>\$250,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$4,435,300</b>

<b>PROJECT FUNDING</b>							
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
<b>TOTAL FUNDING</b>	<b>\$2,185,300</b>	<b>\$250,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$4,435,300</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Alliant Energy Center of Dane County	<b>ORGANIZATION</b> Coliseum	<b>COMPLETED BY</b> Bill Franz	<b>PHONE</b> 267-3985
<b>PROJECT TITLE</b> Coliseum Rigging Grid	<b>PROJECT NO.</b> 15-648-03		<b>BEGIN DATE</b> Apr-16
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> 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.	<b>PROJECT COMPONENTS (if applicable)</b>  Rigging Grid System		<b>COST</b>  650,000  <hr/> <b>TOTAL</b> \$     650,000
<b>PROJECT JUSTIFICATION</b> 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.	<b>LOCATION</b>  		

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$650,000	\$0	\$0	\$0	\$0	\$650,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$650,000					\$650,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$650,000	\$0	\$0	\$0	\$0	\$650,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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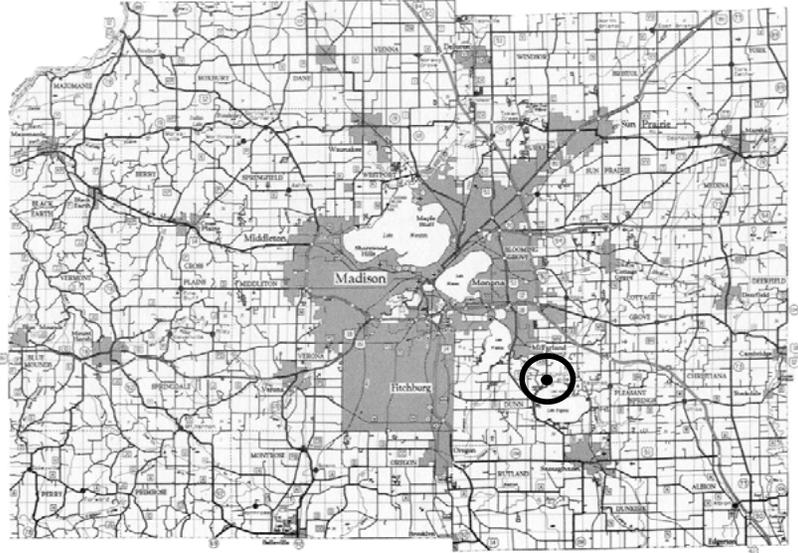
<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / 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
<b>TOTAL EXPENDITURES</b>	<b>\$6,500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$9,000,000</b>

<b>PROJECT FUNDING</b>							
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
<b>TOTAL FUNDING</b>	<b>\$6,500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$9,000,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Highway & Transportation	<b>ORGANIZATION</b> CTH Construction	<b>COMPLETED BY</b> Gerald J. Mandli	<b>PHONE</b> 266-4039	
<b>PROJECT TITLE</b> CTH AB (Yahara River Bridge)		<b>PROJECT NO.</b> 14-795-02	<b>BEGIN DATE</b> Jun-15	<b>END DATE</b> Nov-17
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Reconstruct bridge.		<b>PROJECT COMPONENTS (if applicable)</b> Construction		<b>COST</b> \$ 1,300,000
		<b>TOTAL</b>		<b>\$ 1,300,000</b>
<b>PROJECT JUSTIFICATION</b> Bridge is in poor condition.		<b>LOCATION</b> 		

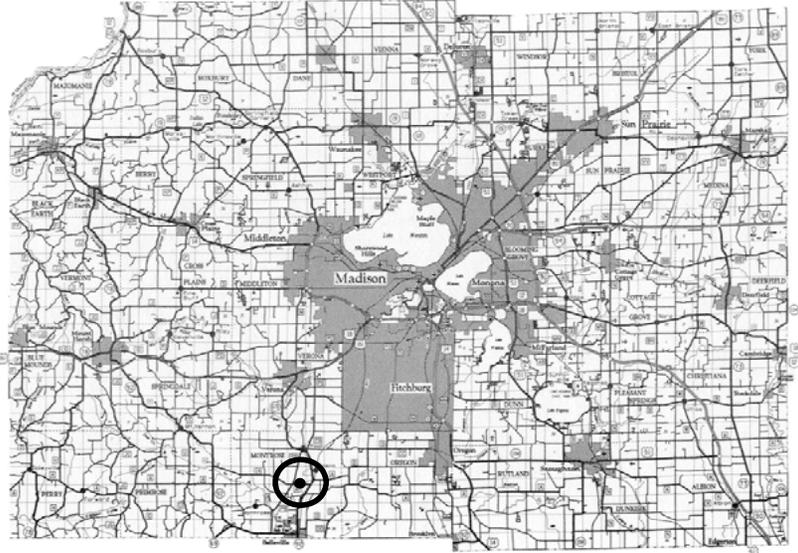
PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$175,000						\$175,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,125,000					\$1,125,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	\$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
<b>TOTAL FUNDING</b>	\$175,000	\$1,125,000	\$0	\$0	\$0	\$0	\$1,300,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Highway & Transportation	<b>ORGANIZATION</b> CTH Construction	<b>COMPLETED BY</b> Gerald J. Mandli	<b>PHONE</b> 266-4039
<b>PROJECT TITLE</b> CTH A (Viney Bridge)	<b>PROJECT NO.</b> 14-795-01	<b>BEGIN DATE</b> Jun-15	<b>END DATE</b> Nov-17
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Reconstruct bridge.	<b>PROJECT COMPONENTS (if applicable)</b> Construction		<b>COST</b> \$ 1,365,000
		<b>TOTAL</b>	<b>\$ 1,365,000</b>
<b>PROJECT JUSTIFICATION</b> Bridge is in poor condition.	<b>LOCATION</b> 		

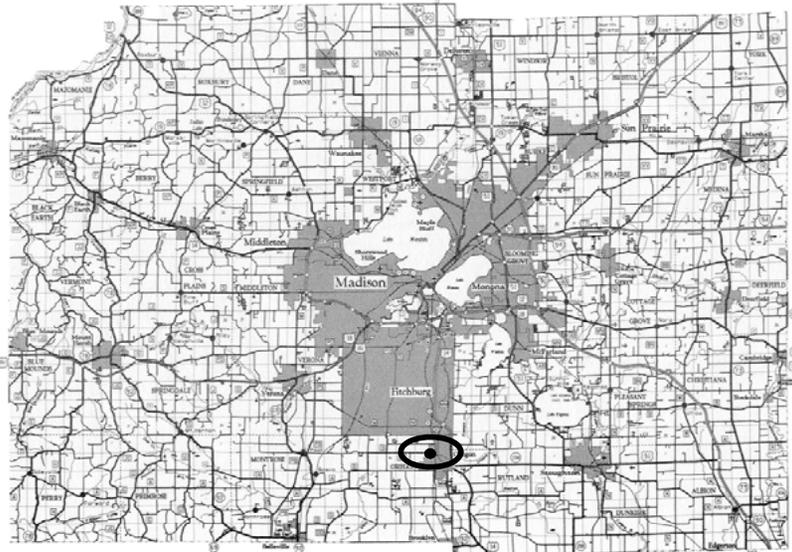
<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$175,000						\$175,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY 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
<b>TOTAL EXPENDITURES</b>	\$175,000	\$1,190,000	\$0	\$0	\$0	\$0	\$1,365,000

<b>PROJECT FUNDING</b>							
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
<b>TOTAL FUNDING</b>	\$175,000	\$1,190,000	\$0	\$0	\$0	\$0	\$1,365,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Highway & Transportation	<b>ORGANIZATION</b> CTH Construction	<b>COMPLETED BY</b> Gerald J. Mandli	<b>PHONE</b> 266-4039				
<b>PROJECT TITLE</b> CTH CC (West Village Limits - RR OH)		<b>PROJECT NO.</b> 09-795-06	<table border="1"> <tr> <td data-bbox="1570 354 1770 435"> <b>BEGIN DATE</b>            Jun-16         </td> <td data-bbox="1770 354 1963 435"> <b>END DATE</b>            Nov-16         </td> </tr> </table>	<b>BEGIN DATE</b> Jun-16	<b>END DATE</b> Nov-16		
<b>BEGIN DATE</b> Jun-16	<b>END DATE</b> Nov-16						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Mill off and resurface. Joint with Village of Oregon.		<table border="1"> <tr> <td data-bbox="1062 435 1770 852"> <b>PROJECT COMPONENTS (if applicable)</b>            Construction         </td> <td data-bbox="1770 435 1963 852"> <table border="1"> <tr> <td data-bbox="1770 435 1963 852"> <b>COST</b>            \$ 400,000         </td> </tr> <tr> <td data-bbox="1770 812 1963 852"> <b>TOTAL</b>     \$ 400,000         </td> </tr> </table> </td> </tr> </table>		<b>PROJECT COMPONENTS (if applicable)</b> Construction	<table border="1"> <tr> <td data-bbox="1770 435 1963 852"> <b>COST</b>            \$ 400,000         </td> </tr> <tr> <td data-bbox="1770 812 1963 852"> <b>TOTAL</b>     \$ 400,000         </td> </tr> </table>	<b>COST</b> \$ 400,000	<b>TOTAL</b> \$ 400,000
<b>PROJECT COMPONENTS (if applicable)</b> Construction	<table border="1"> <tr> <td data-bbox="1770 435 1963 852"> <b>COST</b>            \$ 400,000         </td> </tr> <tr> <td data-bbox="1770 812 1963 852"> <b>TOTAL</b>     \$ 400,000         </td> </tr> </table>	<b>COST</b> \$ 400,000	<b>TOTAL</b> \$ 400,000				
<b>COST</b> \$ 400,000							
<b>TOTAL</b> \$ 400,000							
<b>PROJECT JUSTIFICATION</b> The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.		<b>LOCATION</b> 					

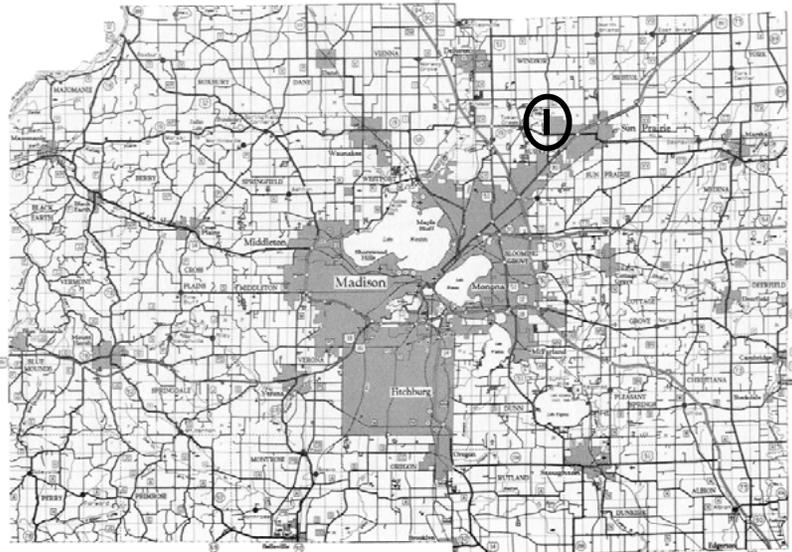
<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / 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
<b>TOTAL EXPENDITURES</b>	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000

<b>PROJECT FUNDING</b>							
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
<b>TOTAL FUNDING</b>	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Highway & Transportation	<b>ORGANIZATION</b> CTH Construction	<b>COMPLETED BY</b> Gerald J. Mandli	<b>PHONE</b> 266-4039	
<b>PROJECT TITLE</b> CTH C (STH 19 - Egre Rd)		<b>PROJECT NO.</b> 14-795-03	<b>BEGIN DATE</b> Jun-15	<b>END DATE</b> Nov-16
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Reconstruct to urban standards. Joint with City of Sun Prairie.		<b>PROJECT COMPONENTS (if applicable)</b> Construction		<b>COST</b> \$ 4,020,000
		<b>TOTAL</b>		<b>\$ 4,020,000</b>
<b>PROJECT JUSTIFICATION</b> The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.		<b>LOCATION</b> 		

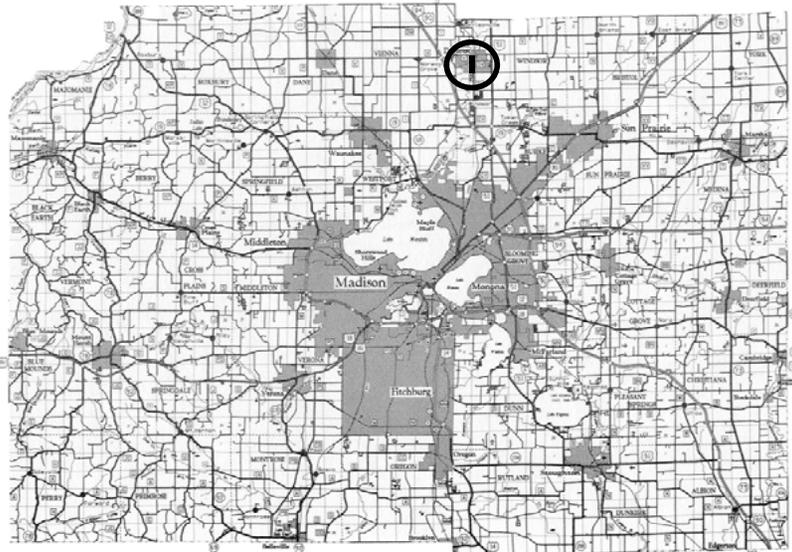
<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$20,000						\$20,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / 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
<b>TOTAL EXPENDITURES</b>	<b>\$20,000</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,020,000</b>

<b>PROJECT FUNDING</b>							
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
<b>TOTAL FUNDING</b>	<b>\$20,000</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,020,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Highway & Transportation	<b>ORGANIZATION</b> CTH Construction	<b>COMPLETED BY</b> Gerald J. Mandli	<b>PHONE</b> 266-4039	
<b>PROJECT TITLE</b> CTH CV (CTH V - Vinburn Rd)		<b>PROJECT NO.</b> 14-795-04	<b>BEGIN DATE</b> Apr-16	<b>END DATE</b> Nov-17
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Reconstruct to urban standards. Joint with Village of DeForest.		<b>PROJECT COMPONENTS (if applicable)</b> Construction		<b>COST</b> \$ 2,756,000
		<b>TOTAL</b>		<b>\$ 2,756,000</b>
<b>PROJECT JUSTIFICATION</b> The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.		<b>LOCATION</b> 		

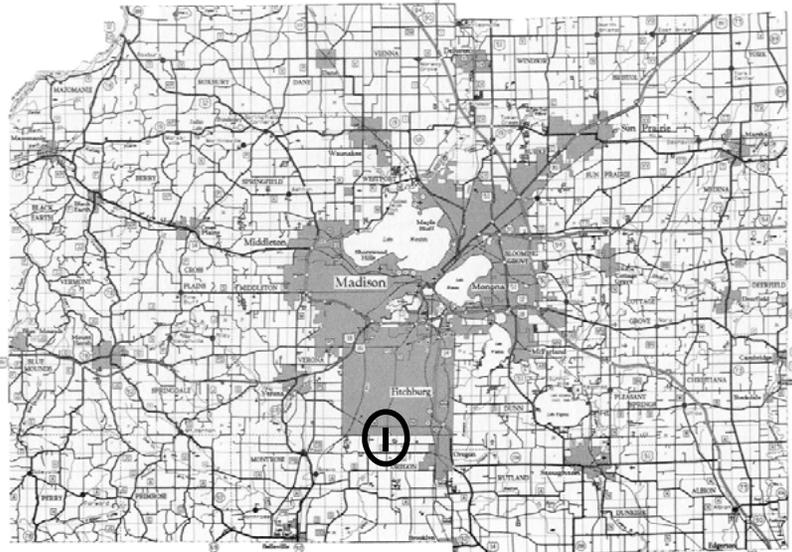
<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0	\$180,000					\$180,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY 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
<b>TOTAL EXPENDITURES</b>	\$0	\$180,000	\$2,576,000	\$0	\$0	\$0	\$2,756,000

<b>PROJECT FUNDING</b>							
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
<b>TOTAL FUNDING</b>	\$0	\$180,000	\$2,576,000	\$0	\$0	\$0	\$2,756,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Highway & Transportation	<b>ORGANIZATION</b> CTH Construction	<b>COMPLETED BY</b> Gerald J. Mandli	<b>PHONE</b> 266-4039	
<b>PROJECT TITLE</b> CTH D (CTH CC to CTH M)		<b>PROJECT NO.</b> 04-795-29	<b>BEGIN DATE</b> Apr-16	<b>END DATE</b> Nov-16
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> This project would resurface the existing roadway and reconstruct / widen drainage structures.		<b>PROJECT COMPONENTS (if applicable)</b> Construction		<b>COST</b> \$ 425,000
		<b>TOTAL</b>		<b>\$ 425,000</b>
<b>PROJECT JUSTIFICATION</b> The existing pavement shows excessive distress.		<b>LOCATION</b> 		

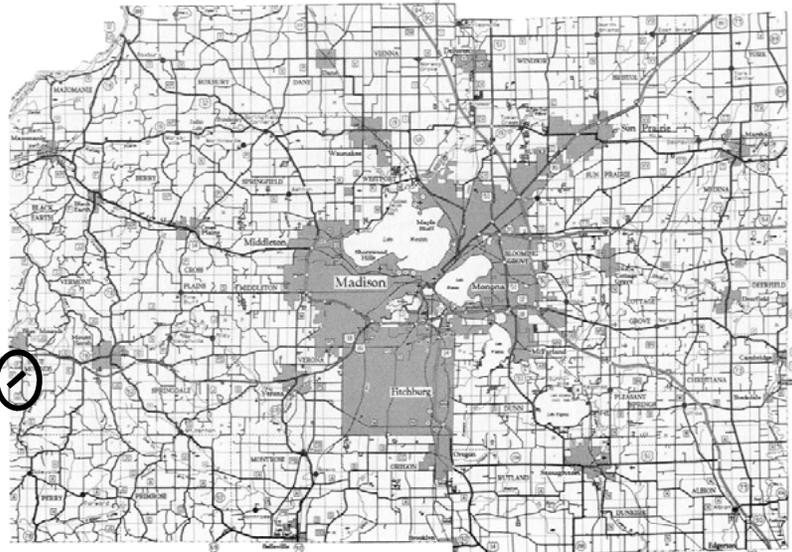
<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / 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
<b>TOTAL EXPENDITURES</b>	\$0	\$425,000	\$0	\$0	\$0	\$0	\$425,000

<b>PROJECT FUNDING</b>							
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
<b>TOTAL FUNDING</b>	\$0	\$425,000	\$0	\$0	\$0	\$0	\$425,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Highway & Transportation	<b>ORGANIZATION</b> CTH Construction	<b>COMPLETED BY</b> Gerald J. Mandli	<b>PHONE</b> 266-4039	
<b>PROJECT TITLE</b> CTH F (WCOL to CTH Z)		<b>PROJECT NO.</b> 10-795-08	<b>BEGIN DATE</b> Apr-16	<b>END DATE</b> Nov-16
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> This project involves resurfacing this section of highway.		<b>PROJECT COMPONENTS (if applicable)</b> Construction		<b>COST</b> \$ 400,000
		<b>TOTAL</b>		<b>\$ 400,000</b>
<b>PROJECT JUSTIFICATION</b> The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.		<b>LOCATION</b> 		

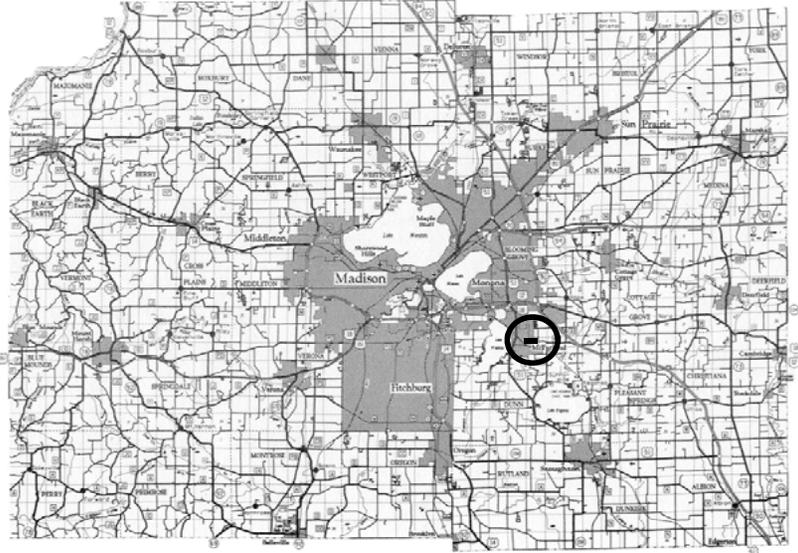
<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / 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
<b>TOTAL EXPENDITURES</b>	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000

<b>PROJECT FUNDING</b>							
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
<b>TOTAL FUNDING</b>	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Highway & Transportation	<b>ORGANIZATION</b> CTH Construction	<b>COMPLETED BY</b> Gerald J. Mandli	<b>PHONE</b> 266-4039	
<b>PROJECT TITLE</b> CTH MN (Marsh - Holscher Rd)		<b>PROJECT NO.</b> 05-795-01	<b>BEGIN DATE</b> Apr-05	<b>END DATE</b> Nov-16
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Construct urban section for this rural section of CTH MN that lies within the corporate Village limits.		<b>PROJECT COMPONENTS (if applicable)</b> Construction		<b>COST</b> \$ 1,640,000
		<b>TOTAL</b>		<b>\$ 1,640,000</b>
<b>PROJECT JUSTIFICATION</b> Urban section would correct drainage problems and provide for sidewalk & bike lanes to connect school areas. Existing pavement is in poor condition.		<b>LOCATION</b> 		

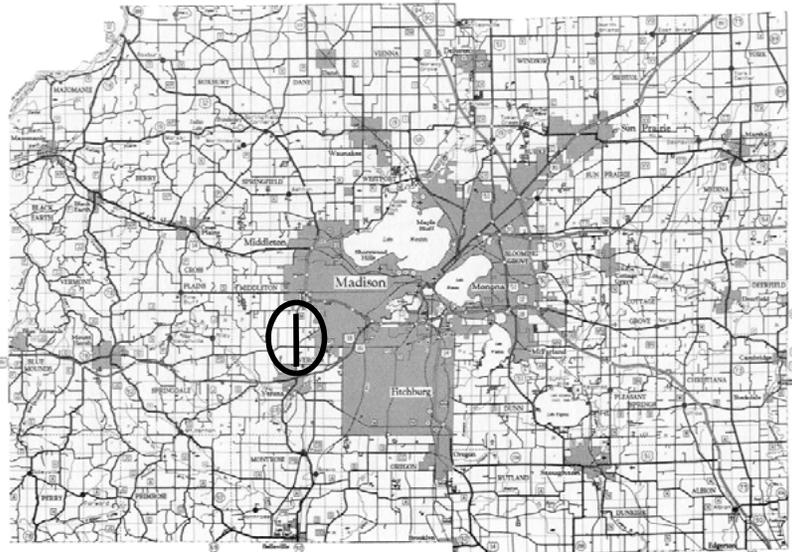
<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / 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
<b>TOTAL EXPENDITURES</b>	\$0	\$1,640,000	\$0	\$0	\$0	\$0	\$1,640,000

<b>PROJECT FUNDING</b>							
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
<b>TOTAL FUNDING</b>	\$0	\$1,640,000	\$0	\$0	\$0	\$0	\$1,640,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Highway & Transportation	<b>ORGANIZATION</b> CTH Construction	<b>COMPLETED BY</b> Gerald J. Mandli	<b>PHONE</b> 266-4039				
<b>PROJECT TITLE</b> CTH M (Valley View to Cross Country)		<b>PROJECT NO.</b> 13-795-05	<table border="1"> <tr> <td data-bbox="1570 354 1770 435"> <b>BEGIN DATE</b>            Apr-14         </td> <td data-bbox="1770 354 1963 435"> <b>END DATE</b>            Nov-18         </td> </tr> </table>	<b>BEGIN DATE</b> Apr-14	<b>END DATE</b> Nov-18		
<b>BEGIN DATE</b> Apr-14	<b>END DATE</b> Nov-18						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Reconstruct to urban standards.		<table border="1"> <tr> <td data-bbox="1062 435 1770 852"> <b>PROJECT COMPONENTS (if applicable)</b>            Construction         </td> <td data-bbox="1770 435 1963 852"> <table border="1"> <tr> <td data-bbox="1770 435 1963 852"> <b>COST</b>            \$ 40,500,000         </td> </tr> <tr> <td data-bbox="1770 812 1963 852"> <b>TOTAL</b>      \$ 40,500,000         </td> </tr> </table> </td> </tr> </table>		<b>PROJECT COMPONENTS (if applicable)</b> Construction	<table border="1"> <tr> <td data-bbox="1770 435 1963 852"> <b>COST</b>            \$ 40,500,000         </td> </tr> <tr> <td data-bbox="1770 812 1963 852"> <b>TOTAL</b>      \$ 40,500,000         </td> </tr> </table>	<b>COST</b> \$ 40,500,000	<b>TOTAL</b> \$ 40,500,000
<b>PROJECT COMPONENTS (if applicable)</b> Construction	<table border="1"> <tr> <td data-bbox="1770 435 1963 852"> <b>COST</b>            \$ 40,500,000         </td> </tr> <tr> <td data-bbox="1770 812 1963 852"> <b>TOTAL</b>      \$ 40,500,000         </td> </tr> </table>	<b>COST</b> \$ 40,500,000	<b>TOTAL</b> \$ 40,500,000				
<b>COST</b> \$ 40,500,000							
<b>TOTAL</b> \$ 40,500,000							
<b>PROJECT JUSTIFICATION</b> The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.		<b>LOCATION</b> 					

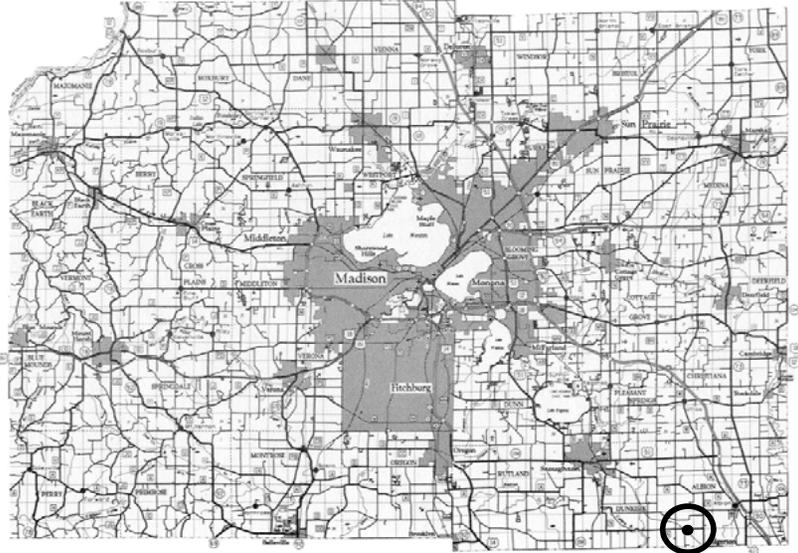
PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$900,000						\$900,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$24,000,000	\$15,600,000					\$39,600,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	\$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
<b>TOTAL FUNDING</b>	\$24,900,000	\$15,600,000	\$0	\$0	\$0	\$0	\$40,500,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Highway & Transportation	<b>ORGANIZATION</b> CTH Construction	<b>COMPLETED BY</b> Gerald J. Mandli	<b>PHONE</b> 266-4039
<b>PROJECT TITLE</b> CTH N (Riley Bridge)	<b>PROJECT NO.</b> 15-795-08	<b>BEGIN DATE</b> Jun-15	<b>END DATE</b> Nov-17
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Bridge replacement with bike lanes.	<b>PROJECT COMPONENTS (if applicable)</b> Construction		<b>COST</b> \$ 1,112,000
		<b>TOTAL</b> \$ 1,112,000	
<b>PROJECT JUSTIFICATION</b> Bridge is in poor condition and needs to be replaced.	<b>LOCATION</b> 		

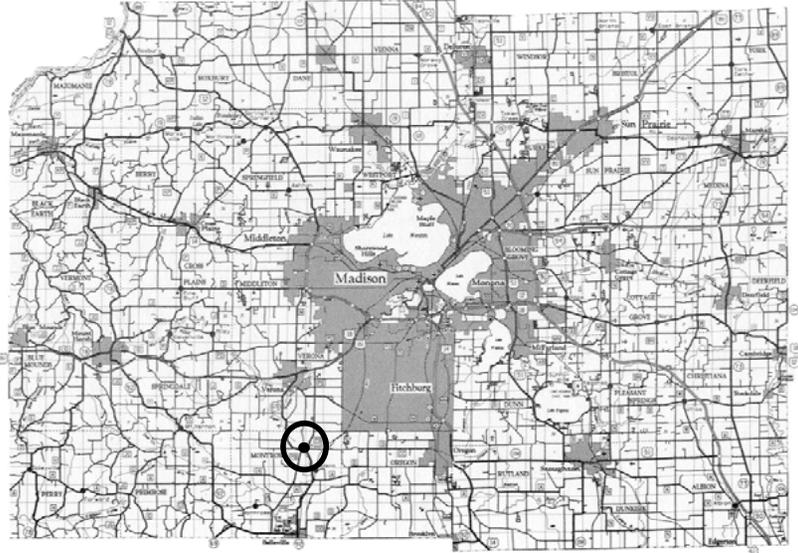
<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$150,000						\$150,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY 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
<b>TOTAL EXPENDITURES</b>	\$150,000	\$962,000	\$0	\$0	\$0	\$0	\$1,112,000

<b>PROJECT FUNDING</b>							
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
<b>TOTAL FUNDING</b>	\$150,000	\$962,000	\$0	\$0	\$0	\$0	\$1,112,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Highway & Transportation	<b>ORGANIZATION</b> CTH Construction	<b>COMPLETED BY</b> Gerald J. Mandli	<b>PHONE</b> 266-4039
<b>PROJECT TITLE</b> CTH PB Bridge (Paoli)	<b>PROJECT NO.</b> 15-795-09	<b>BEGIN DATE</b> Apr-15	<b>END DATE</b> Nov-17
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Bridge replacement with bike lanes and sidewalk.	<b>PROJECT COMPONENTS (if applicable)</b> Construction		<b>COST</b> \$ 1,280,000
		<b>TOTAL</b>	<b>\$ 1,280,000</b>
<b>PROJECT JUSTIFICATION</b> Bridge is in poor condition and needs to be replaced.	<b>LOCATION</b> 		

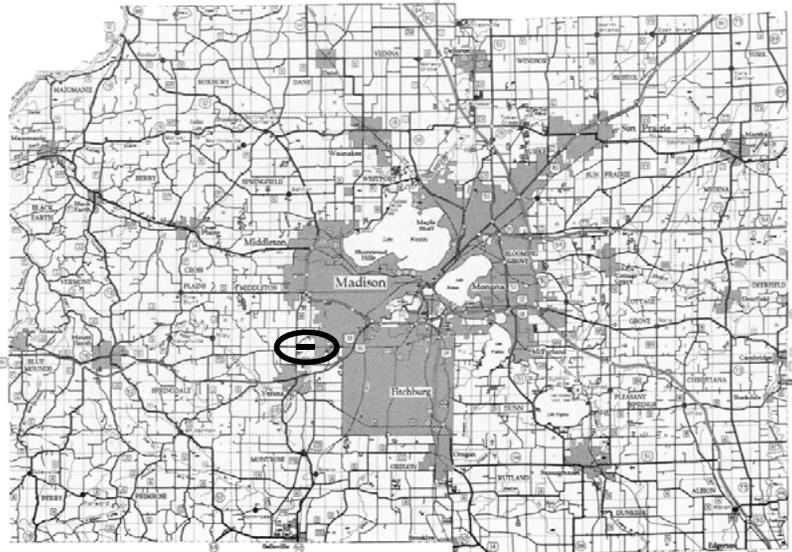
PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$170,000						\$170,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,110,000					\$1,110,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	\$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
<b>TOTAL FUNDING</b>	\$170,000	\$1,110,000	\$0	\$0	\$0	\$0	\$1,280,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Highway & Transportation	<b>ORGANIZATION</b> CTH Construction	<b>COMPLETED BY</b> Gerald J. Mandli	<b>PHONE</b> 266-4039	
<b>PROJECT TITLE</b> CTH PD (Maple Grove to CTH M)		<b>PROJECT NO.</b> 13-795-06	<b>BEGIN DATE</b> Apr-14	<b>END DATE</b> Nov-17
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Reconstruct to urban standards.		<b>PROJECT COMPONENTS (if applicable)</b> Construction		<b>COST</b> \$ 12,400,000
		<b>TOTAL</b>		<b>\$ 12,400,000</b>
<b>PROJECT JUSTIFICATION</b> The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.		<b>LOCATION</b> 		

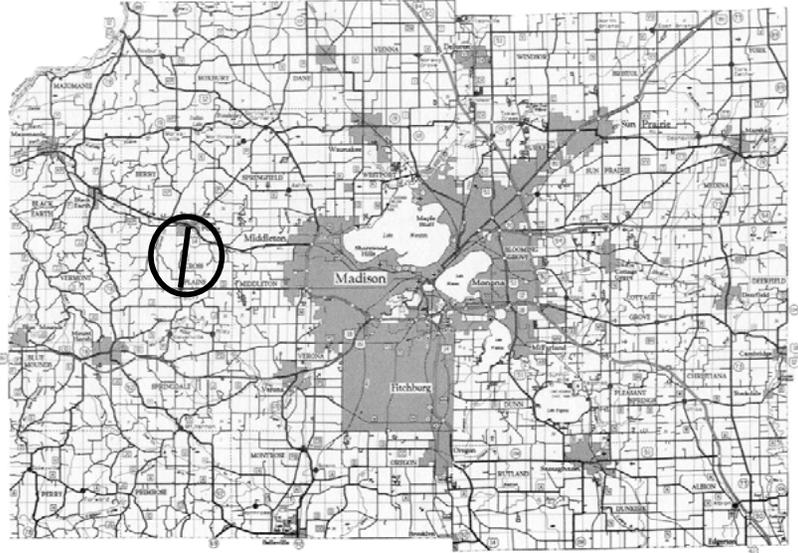
<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$400,000						\$400,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY 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
<b>TOTAL EXPENDITURES</b>	\$400,000	\$12,000,000	\$0	\$0	\$0	\$0	\$12,400,000

<b>PROJECT FUNDING</b>							
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
<b>TOTAL FUNDING</b>	\$400,000	\$12,000,000	\$0	\$0	\$0	\$0	\$12,400,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Highway & Transportation	<b>ORGANIZATION</b> CTH Construction	<b>COMPLETED BY</b> Gerald J. Mandli	<b>PHONE</b> 266-4039
<b>PROJECT TITLE</b> CTH P (Pine Bluff to USH 14)	<b>PROJECT NO.</b> 08-795-08	<b>BEGIN DATE</b> Apr-14	<b>END DATE</b> Nov-16
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> 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.	<b>PROJECT COMPONENTS (if applicable)</b> Construction		<b>COST</b> \$ 5,040,000  <b>TOTAL</b> \$ 5,040,000
<b>PROJECT JUSTIFICATION</b> The existing pavement shows excessive distress. The improvement would enhance safety with the addition of paved shoulders, as well as reduce routine maintenance costs.	<b>LOCATION</b> 		

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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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
<b>TOTAL EXPENDITURES</b>	<b>\$4,040,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,040,000</b>

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
<b>TOTAL FUNDING</b>	<b>\$4,020,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,020,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$200,000	\$2,000,000	\$0	\$0	\$0	\$2,200,000

<b>PROJECT FUNDING</b>							
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
<b>TOTAL FUNDING</b>	\$0	\$200,000	\$2,000,000	\$0	\$0	\$0	\$2,200,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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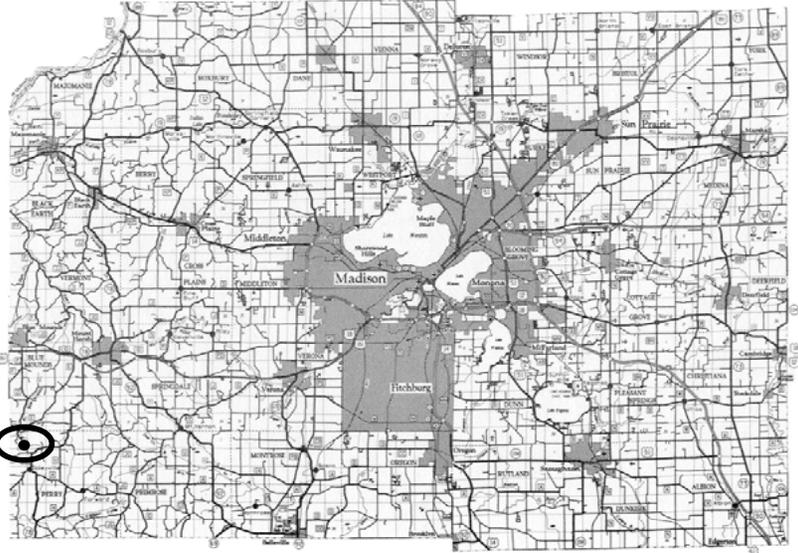
<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / 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
<b>TOTAL EXPENDITURES</b>	\$0	\$625,000	\$0	\$0	\$0	\$0	\$625,000

<b>PROJECT FUNDING</b>							
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
<b>TOTAL FUNDING</b>	\$0	\$625,000	\$0	\$0	\$0	\$0	\$625,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Highway & Transportation	<b>ORGANIZATION</b> CTH Construction	<b>COMPLETED BY</b> Gerald J. Mandli	<b>PHONE</b> 266-4039
<b>PROJECT TITLE</b> CTH Z (Bridge & Flats)	<b>PROJECT NO.</b> 15-795-13	<b>BEGIN DATE</b> Apr-16	<b>END DATE</b> Nov-16
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Replace bridge deck and reconstruct roadway.	<b>PROJECT COMPONENTS (if applicable)</b> Construction		<b>COST</b> \$ 900,000
		<b>TOTAL</b>	<b>\$ 900,000</b>
<b>PROJECT JUSTIFICATION</b> The existing bridge deck requires replacement. The existing roadway shows excessive distress and requires reconstruction.	<b>LOCATION</b> 		

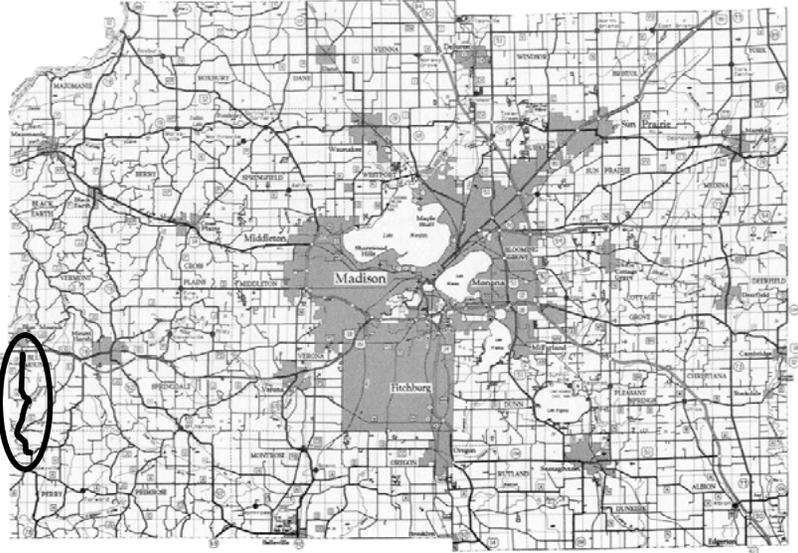
<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / 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
<b>TOTAL EXPENDITURES</b>	\$0	\$900,000	\$0	\$0	\$0	\$0	\$900,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$900,000					\$900,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$900,000	\$0	\$0	\$0	\$0	\$900,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Highway & Transportation	<b>ORGANIZATION</b> CTH Construction	<b>COMPLETED BY</b> Gerald J. Mandli	<b>PHONE</b> 266-4039	
<b>PROJECT TITLE</b> CTH Z (STH 78 - USH 151)		<b>PROJECT NO.</b> 12-795-05	<b>BEGIN DATE</b> Apr-16	<b>END DATE</b> Nov-16
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> This project involves resurfacing this section of highway.		<b>PROJECT COMPONENTS (if applicable)</b> Construction		<b>COST</b> \$ 1,000,000
		<b>TOTAL</b>		<b>\$ 1,000,000</b>
<b>PROJECT JUSTIFICATION</b> The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.		<b>LOCATION</b> 		

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000

<b>PROJECT FUNDING</b>							
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
<b>TOTAL FUNDING</b>	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Works, Highway & Transportation	<b>ORGANIZATION</b> Fleet & Facilities	<b>COMPLETED BY</b> Jim Matzinger	<b>PHONE</b> 266-4040									
<b>PROJECT TITLE</b> Brooms for Trucks	<b>PROJECT NO.</b> 16-795-01R	<b>BEGIN DATE</b> Apr-16	<b>END DATE</b> Dec-16									
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> 2 Brooms for Trucks at \$15,000    \$ 30,000    10 year life	<table border="0"> <thead> <tr> <th data-bbox="1062 433 1570 462"><b>PROJECT COMPONENTS (if applicable)</b></th> <th colspan="2" data-bbox="1570 433 1963 462"><b>COST</b></th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1570 812">2    Brooms for Trucks</td> <td data-bbox="1570 462 1772 812">15,000</td> <td data-bbox="1772 462 1963 812">\$    30,000</td> </tr> <tr> <td data-bbox="1062 812 1570 852" style="text-align: right;"><b>TOTAL</b></td> <td colspan="2" data-bbox="1570 812 1963 852"><b>\$    30,000</b></td> </tr> </tbody> </table>			<b>PROJECT COMPONENTS (if applicable)</b>	<b>COST</b>		2    Brooms for Trucks	15,000	\$    30,000	<b>TOTAL</b>	<b>\$    30,000</b>	
<b>PROJECT COMPONENTS (if applicable)</b>	<b>COST</b>											
2    Brooms for Trucks	15,000	\$    30,000										
<b>TOTAL</b>	<b>\$    30,000</b>											
<b>PROJECT JUSTIFICATION</b> Truck brooms for roadway clearing are replacements for worn out units.	<b>LOCATION</b>											

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$30,000					\$30,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Works, Highway & Transportation	<b>ORGANIZATION</b> Fleet & Facilities	<b>COMPLETED BY</b> Jim Matzinger	<b>PHONE</b> 266-4040									
<b>PROJECT TITLE</b> Auto, CNG Fueled	<b>PROJECT NO.</b> 16-795-01R	<b>BEGIN DATE</b> Apr-16	<b>END DATE</b> Dec-16									
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> 1 Auto at \$35,000 = \$35,000 Depreciable Life 100,000 miles	<table border="0"> <thead> <tr> <th data-bbox="1062 433 1570 462"><b>PROJECT COMPONENTS (if applicable)</b></th> <th data-bbox="1570 433 1772 462"></th> <th data-bbox="1772 433 1963 462"><b>COST</b></th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1570 495">1 Automobile</td> <td data-bbox="1570 462 1772 495">35,000</td> <td data-bbox="1772 462 1963 495">\$ 35,000</td> </tr> <tr> <td data-bbox="1062 820 1570 852" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1570 820 1772 852"><b>\$</b></td> <td data-bbox="1772 820 1963 852"><b>35,000</b></td> </tr> </tbody> </table>			<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>	1 Automobile	35,000	\$ 35,000	<b>TOTAL</b>	<b>\$</b>	<b>35,000</b>
<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>										
1 Automobile	35,000	\$ 35,000										
<b>TOTAL</b>	<b>\$</b>	<b>35,000</b>										
<b>PROJECT JUSTIFICATION</b> This general use vehicle replaces high mileage auto.	<b>LOCATION</b>											

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$35,000					\$35,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Works, Highway & Transportation	<b>ORGANIZATION</b> Fleet & Facilities	<b>COMPLETED BY</b> Jim Matzinger	<b>PHONE</b> 266-4040									
<b>PROJECT TITLE</b> Crew Leader Trucks	<b>PROJECT NO.</b> 16-795-01R	<b>BEGIN DATE</b> Apr-16	<b>END DATE</b> Dec-16									
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> 2 Crew Leader Trucks at \$58,000 = \$116,000 Life 5 years Depreciable	<table border="0"> <thead> <tr> <th data-bbox="1062 428 1570 461"><b>PROJECT COMPONENTS (if applicable)</b></th> <th data-bbox="1570 428 1768 461"></th> <th data-bbox="1768 428 1963 461"><b>COST</b></th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 461 1570 493">2 Crew Leader Trucks</td> <td data-bbox="1570 461 1768 493">58,000</td> <td data-bbox="1768 461 1963 493">\$ 116,000</td> </tr> <tr> <td data-bbox="1062 818 1570 850" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1570 818 1768 850"><b>\$</b></td> <td data-bbox="1768 818 1963 850"><b>116,000</b></td> </tr> </tbody> </table>			<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>	2 Crew Leader Trucks	58,000	\$ 116,000	<b>TOTAL</b>	<b>\$</b>	<b>116,000</b>
<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>										
2 Crew Leader Trucks	58,000	\$ 116,000										
<b>TOTAL</b>	<b>\$</b>	<b>116,000</b>										
<b>PROJECT JUSTIFICATION</b> These general use vehicles replace high mileage trucks.	<b>LOCATION</b>											

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$116,000	\$0	\$0	\$0	\$0	\$116,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$116,000					\$116,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$116,000	\$0	\$0	\$0	\$0	\$116,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Works, Highway & Transportation	<b>ORGANIZATION</b> Fleet & Facilities	<b>COMPLETED BY</b> Jim Matzinger	<b>PHONE</b> 266-4040									
<b>PROJECT TITLE</b> Dump Trucks	<b>PROJECT NO.</b> 16-795-01R	<b>BEGIN DATE</b> Apr-16	<b>END DATE</b> Dec-16									
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> 4 Dump Trucks (10,000# GVW) at \$53,000 = \$212,000 Depreciable Life 6 years	<table border="0"> <thead> <tr> <th data-bbox="1062 435 1570 462"><b>PROJECT COMPONENTS (if applicable)</b></th> <th data-bbox="1570 435 1772 462"></th> <th data-bbox="1772 435 1963 462"><b>COST</b></th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1570 495">4 Dump Trucks (10,000# GVW)</td> <td data-bbox="1570 462 1772 495">53,000</td> <td data-bbox="1772 462 1963 495">\$ 212,000</td> </tr> <tr> <td data-bbox="1062 820 1570 852" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1570 820 1772 852"><b>\$</b></td> <td data-bbox="1772 820 1963 852"><b>212,000</b></td> </tr> </tbody> </table>			<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>	4 Dump Trucks (10,000# GVW)	53,000	\$ 212,000	<b>TOTAL</b>	<b>\$</b>	<b>212,000</b>
<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>										
4 Dump Trucks (10,000# GVW)	53,000	\$ 212,000										
<b>TOTAL</b>	<b>\$</b>	<b>212,000</b>										
<b>PROJECT JUSTIFICATION</b> Replacement for old, high mileage trucks.	<b>LOCATION</b>											

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$212,000	\$0	\$0	\$0	\$0	\$212,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$212,000					\$212,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$212,000	\$0	\$0	\$0	\$0	\$212,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Works, Highway & Transportation	<b>ORGANIZATION</b> Fleet & Facilities	<b>COMPLETED BY</b> Jim Matzinger	<b>PHONE</b> 266-4040										
<b>PROJECT TITLE</b> Emergency and Innovative Equipment		<b>PROJECT NO.</b> 16-795-01R	<b>BEGIN DATE</b> Apr-16	<b>END DATE</b> Dec-16									
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Emergency and Innovative Equipment \$50,000		<table border="0"> <thead> <tr> <th colspan="2" data-bbox="1062 435 1772 462"><b>PROJECT COMPONENTS (if applicable)</b></th> <th data-bbox="1772 435 1963 462"><b>COST</b></th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1570 503">Emergency/Innovative Equipment</td> <td data-bbox="1570 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;"><b>TOTAL</b></td> <td data-bbox="1772 812 1963 852"><b>\$ 50,000</b></td> </tr> </tbody> </table>			<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>	Emergency/Innovative Equipment	various	\$ 50,000	<b>TOTAL</b>		<b>\$ 50,000</b>
<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>											
Emergency/Innovative Equipment	various	\$ 50,000											
<b>TOTAL</b>		<b>\$ 50,000</b>											
<b>PROJECT JUSTIFICATION</b> This provides for unanticipated equipment needs, where efficiencies can be provided by innovations, or simply to fill needs in an emergency.		<b>LOCATION</b>											

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$50,000					\$50,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# 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) 1                      Forklift		30,000	COST \$                      30,000
						TOTAL	\$                      30,000
PROJECT JUSTIFICATION  The forklift in the Madison shop will increase efficiency handling materials and truck loading and unloading.				LOCATION			

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$30,000					\$30,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Works, Highway & Transportation	<b>ORGANIZATION</b> Fleet & Facilities	<b>COMPLETED BY</b> Jim Matzinger	<b>PHONE</b> 266-4040				
<b>PROJECT TITLE</b> Loaders	<b>PROJECT NO.</b> 16-795-01R	<b>BEGIN DATE</b> Apr-16	<b>END DATE</b> Dec-16				
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> 2 Loaders 2.5 CYD at \$170,000 = \$340,000 Less Trade in                    ( <u>\$205,000</u> ) Net                                        \$135,000 Depreciable Life 10 years	<b>PROJECT COMPONENTS (if applicable)</b> <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	\$ -						
<b>PROJECT JUSTIFICATION</b> The loaders are purchased through a buyback program that provides new loaders through the seven year cycle, and a significant trade in value at the end of the contract.	<b>LOCATION</b>						

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$135,000	\$0	\$0	\$0	\$0	\$135,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$135,000					\$135,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$135,000	\$0	\$0	\$0	\$0	\$135,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# 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) 1      Septic Replacement		20,000	COST \$      20,000
						TOTAL	\$      20,000
PROJECT JUSTIFICATION The Mt Horeb septic system is failing and needs to be replaced.				LOCATION			

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$20,000					\$20,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation		ORGANIZATION Fleet & Facilities		COMPLETED BY Jim Matzinger		PHONE 266-4040																						
PROJECT TITLE Other Equipment				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)																								
<table border="0"> <tr> <td>1 Tire Machine at \$12,000</td> <td>\$ 12,000</td> <td>10 year life</td> <td></td> <td>Tire Machine</td> <td>\$</td> <td>12,000</td> </tr> <tr> <td>1 Air Compressor Conversion</td> <td><u>\$ 15,000</u></td> <td>10 year life</td> <td></td> <td>Air Compressor Conversion</td> <td></td> <td>15,000</td> </tr> <tr> <td>Total</td> <td>\$ 27,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>				1 Tire Machine at \$12,000	\$ 12,000	10 year life		Tire Machine	\$	12,000	1 Air Compressor Conversion	<u>\$ 15,000</u>	10 year life		Air Compressor Conversion		15,000	Total	\$ 27,000									
1 Tire Machine at \$12,000	\$ 12,000	10 year life		Tire Machine	\$	12,000																						
1 Air Compressor Conversion	<u>\$ 15,000</u>	10 year life		Air Compressor Conversion		15,000																						
Total	\$ 27,000																											
				TOTAL <u>\$ 27,000</u>																								
PROJECT JUSTIFICATION The tire machine is for mounting and unmounting oversize truck tires currently done by hand.  A patrol truck will be repurposed by mounting an air compressor on it for field operations.				LOCATION																								

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$27,000	\$0	\$0	\$0	\$0	\$27,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$27,000					\$27,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$27,000	\$0	\$0	\$0	\$0	\$27,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Works, Highway & Transportation	<b>ORGANIZATION</b> Fleet & Facilities	<b>COMPLETED BY</b> Jim Matzinger	<b>PHONE</b> 266-4040									
<b>PROJECT TITLE</b> Patrol Trucks	<b>PROJECT NO.</b> 16-795-01R	<b>BEGIN DATE</b> Apr-16	<b>END DATE</b> Dec-16									
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> 6 Patrol Trucks at \$290,000 = \$1,740,000 Depreciable life 6 years	<table border="0"> <thead> <tr> <th data-bbox="1062 433 1570 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1570 433 1772 462"></th> <th data-bbox="1772 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1570 812">6 Patrol Trucks</td> <td data-bbox="1570 462 1772 812">290,000</td> <td data-bbox="1772 462 1963 812">\$ 1,740,000</td> </tr> <tr> <td data-bbox="1062 812 1570 852" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1570 812 1772 852"></td> <td data-bbox="1772 812 1963 852"><b>\$ 1,740,000</b></td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST	6 Patrol Trucks	290,000	\$ 1,740,000	<b>TOTAL</b>		<b>\$ 1,740,000</b>
PROJECT COMPONENTS (if applicable)		COST										
6 Patrol Trucks	290,000	\$ 1,740,000										
<b>TOTAL</b>		<b>\$ 1,740,000</b>										
<b>PROJECT JUSTIFICATION</b> 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.	<b>LOCATION</b>											

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$1,740,000	\$0	\$0	\$0	\$0	\$1,740,000

<b>PROJECT FUNDING</b>							
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
<b>TOTAL FUNDING</b>	\$0	\$1,740,000	\$0	\$0	\$0	\$0	\$1,740,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Works, Highway & Transportation	<b>ORGANIZATION</b> Fleet & Facilities	<b>COMPLETED BY</b> Jim Matzinger	<b>PHONE</b> 266-4040									
<b>PROJECT TITLE</b> Portable Four Post Hylift	<b>PROJECT NO.</b> 16-795-01R	<b>BEGIN DATE</b> Apr-16	<b>END DATE</b> Dec-16									
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> 1 portable four post hylift at \$42,000 = \$42,000 Depreciable Life 10 years	<table border="1"> <thead> <tr> <th data-bbox="1062 435 1570 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1570 435 1772 467"></th> <th data-bbox="1772 435 1963 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1570 818">1 Portable 4 Post Hylift</td> <td data-bbox="1570 467 1772 818">42,000</td> <td data-bbox="1772 467 1963 818">\$ 42,000</td> </tr> <tr> <td data-bbox="1062 818 1570 850" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1570 818 1772 850"><b>\$</b></td> <td data-bbox="1772 818 1963 850"><b>42,000</b></td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST	1 Portable 4 Post Hylift	42,000	\$ 42,000	<b>TOTAL</b>	<b>\$</b>	<b>42,000</b>
PROJECT COMPONENTS (if applicable)		COST										
1 Portable 4 Post Hylift	42,000	\$ 42,000										
<b>TOTAL</b>	<b>\$</b>	<b>42,000</b>										
<b>PROJECT JUSTIFICATION</b> This vehicle lift is for the mechanic's shop, and will improve efficiency by providing another workstation for mechanics.	<b>LOCATION</b>											

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$42,000	\$0	\$0	\$0	\$0	\$42,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$42,000					\$42,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$42,000	\$0	\$0	\$0	\$0	\$42,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# 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)			COST
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			\$ 22,000
PROJECT JUSTIFICATION The rotary mowers are on a three year replacement schedule with a higher trade in value and lower maintenance costs.				LOCATION			

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$22,000	\$0	\$0	\$0	\$0	\$22,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$22,000					\$22,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$22,000	\$0	\$0	\$0	\$0	\$22,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Works, Highway & Transportation	<b>ORGANIZATION</b> Fleet & Facilities	<b>COMPLETED BY</b> Jim Matzinger	<b>PHONE</b> 266-4040									
<b>PROJECT TITLE</b> Salt Conveyor	<b>PROJECT NO.</b> 16-795-01R	<b>BEGIN DATE</b> Apr-16	<b>END DATE</b> Dec-16									
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> 1 Salt conveyor at \$120,000 = \$120,000 Depreciable Life 12 years	<table border="1"> <thead> <tr> <th data-bbox="1062 428 1570 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1570 428 1768 467"></th> <th data-bbox="1768 428 1963 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1570 812">1 Salt Conveyor</td> <td data-bbox="1570 467 1768 812">120,000</td> <td data-bbox="1768 467 1963 812">\$ 120,000</td> </tr> <tr> <td data-bbox="1062 812 1570 850" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1570 812 1768 850"></td> <td data-bbox="1768 812 1963 850"><b>\$ 120,000</b></td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST	1 Salt Conveyor	120,000	\$ 120,000	<b>TOTAL</b>		<b>\$ 120,000</b>
PROJECT COMPONENTS (if applicable)		COST										
1 Salt Conveyor	120,000	\$ 120,000										
<b>TOTAL</b>		<b>\$ 120,000</b>										
<b>PROJECT JUSTIFICATION</b> Conveyor will allow for more efficient loading of the salt delivered to the salt sheds by semi truck.	<b>LOCATION</b>											

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$120,000					\$120,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Works, Highway & Transportation	<b>ORGANIZATION</b> Fleet & Facilities	<b>COMPLETED BY</b> Jim Matzinger	<b>PHONE</b> 266-4040				
<b>PROJECT TITLE</b> Tractor Backhoe	<b>PROJECT NO.</b> 16-795-01R	<b>BEGIN DATE</b> Apr-16	<b>END DATE</b> Dec-16				
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> 1 Tractor Backhoe at \$115,000 = \$115,000 Less Trade in                    (\$90,000) Net                                       \$25,000 Depreciable Life 10 years	<b>PROJECT COMPONENTS (if applicable)</b> <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	\$ -						
<b>PROJECT JUSTIFICATION</b> 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.	<b>LOCATION</b>						

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$25,000					\$25,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Works, Highway & Transportation	<b>ORGANIZATION</b> Fleet & Facilities	<b>COMPLETED BY</b> Jim Matzinger	<b>PHONE</b> 266-4040									
<b>PROJECT TITLE</b> Attenuator Truck Conversion	<b>PROJECT NO.</b> 16-795-01R	<b>BEGIN DATE</b> Apr-16	<b>END DATE</b> Dec-16									
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> 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;"><b>TOTAL</b></td> <td data-bbox="1570 812 1772 852"></td> <td data-bbox="1772 812 1963 852"><b>\$ 87,000</b></td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST	2 Attenuator Truck Conversion	43,500	\$ 87,000	<b>TOTAL</b>		<b>\$ 87,000</b>
PROJECT COMPONENTS (if applicable)		COST										
2 Attenuator Truck Conversion	43,500	\$ 87,000										
<b>TOTAL</b>		<b>\$ 87,000</b>										
<b>PROJECT JUSTIFICATION</b> Repurposes old patrol trucks as attenuator trucks to protect workers on roadways.	<b>LOCATION</b>											

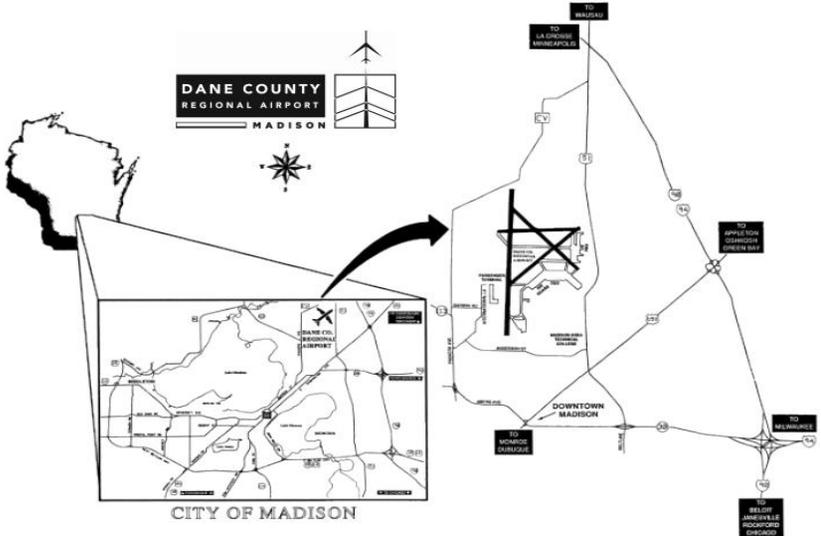
<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / 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
<b>TOTAL EXPENDITURES</b>	\$0	\$87,000	\$0	\$0	\$0	\$0	\$87,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$87,000					\$87,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$87,000	\$0	\$0	\$0	\$0	\$87,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Dane County Regional Airport	<b>ORGANIZATION</b> Landing Area	<b>COMPLETED BY</b> Kim Jones	<b>PHONE</b> 246-3391						
<b>PROJECT TITLE</b> State Administered Combined Federal/State Projects		<b>PROJECT NO.</b> 95-444-01R	<table border="1"> <tr> <td><b>BEGIN DATE</b> Various</td> <td><b>END DATE</b> Various</td> </tr> </table>	<b>BEGIN DATE</b> Various	<b>END DATE</b> Various				
<b>BEGIN DATE</b> Various	<b>END DATE</b> Various								
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> 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><b>PROJECT COMPONENTS (if applicable)</b> Various</td> <td><b>COST</b> Various</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> </tr> <tr> <td></td> <td style="text-align: right;">\$ -</td> </tr> </table>		<b>PROJECT COMPONENTS (if applicable)</b> Various	<b>COST</b> Various	<b>TOTAL</b>			\$ -
<b>PROJECT COMPONENTS (if applicable)</b> Various	<b>COST</b> Various								
<b>TOTAL</b>									
	\$ -								
<p>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.</p>		<b>LOCATION</b> 							

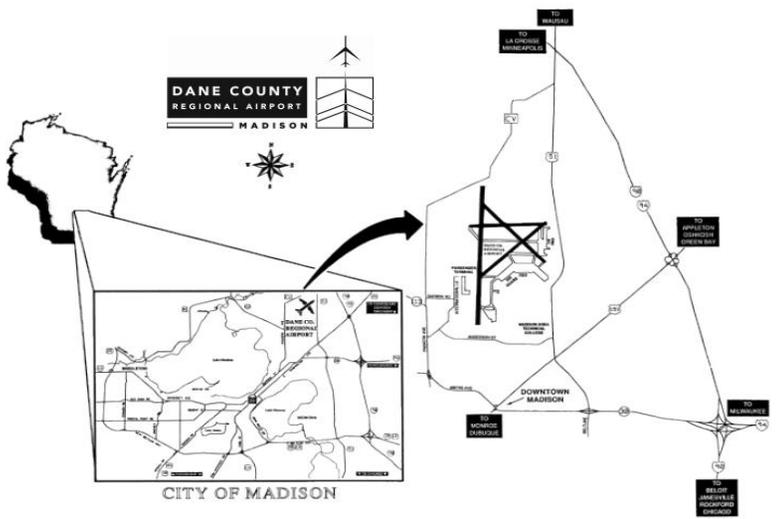
<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / 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
<b>TOTAL EXPENDITURES</b>	\$0	\$962,000	\$915,000	\$1,455,000	\$500,000	\$300,000	\$4,132,000

<b>PROJECT FUNDING</b>							
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
<b>TOTAL FUNDING</b>	\$0	\$962,000	\$915,000	\$1,455,000	\$500,000	\$300,000	\$4,132,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Dane County Regional Airport	<b>ORGANIZATION</b> Terminal	<b>COMPLETED BY</b> Kim Jones	<b>PHONE</b> 246-3391	
<b>PROJECT TITLE</b> IED Paging System Upgrade	<b>PROJECT NO.</b> 16-820-01		<b>BEGIN DATE</b> Jan-16	<b>END DATE</b> Dec-16
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Upgrade the current analog IED Paging System to a state of the art digital VMware based virtual platform to include software and equipment as needed.	<b>PROJECT COMPONENTS (if applicable)</b> Equipment		<b>COST</b> \$ 450,000	
		<b>TOTAL</b>		<b>\$ 450,000</b>
<b>PROJECT JUSTIFICATION</b> In 2016, purchase the required software and equipment to upgrade our current, long obsolete, Server 2000 and DOS based system to a state of the art VMware based virtual platform. The present system has operated round the clock for over 10 years and is experiencing difficulties and parts are no longer being manufactured and must be procured on the second hand market. This system is part of the life/fire safety system and must be kept operational. Some existing equipment may meet the minimum system requirements and could be used in the upgrade keeping the cost to a minimum.		<b>LOCATION</b> 		

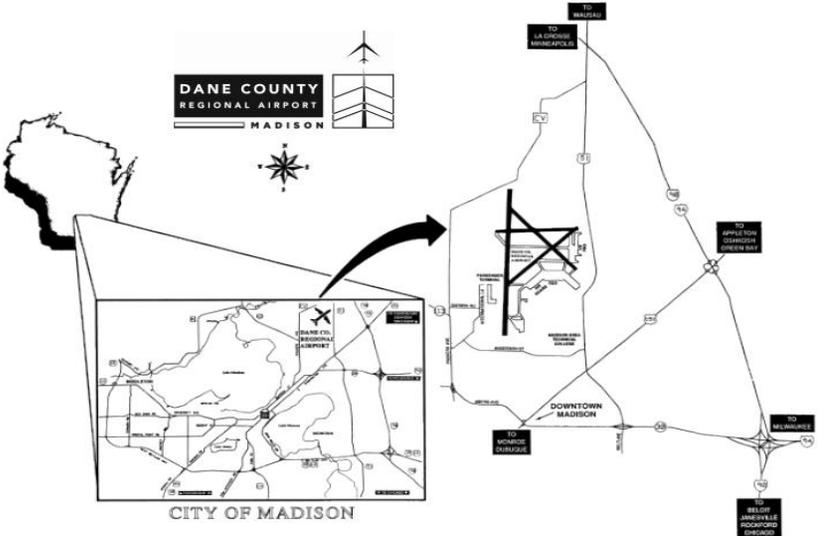
<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / 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
<b>TOTAL EXPENDITURES</b>	\$0	\$450,000	\$0	\$0	\$0	\$0	\$450,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0						\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0	\$450,000					\$450,000
<b>TOTAL FUNDING</b>	\$0	\$450,000	\$0	\$0	\$0	\$0	\$450,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Dane County Regional Airport	<b>ORGANIZATION</b> Terminal	<b>COMPLETED BY</b> Kim Jones	<b>PHONE</b> 246-3391
<b>PROJECT TITLE</b> Terminal Refurbishment Project	<b>PROJECT NO.</b> 15-820-01		<b>BEGIN DATE</b> Jan-16
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Terminal refurbishment project to include specific sections of carpet replacement and floor tiles. 7 year life.	<b>PROJECT COMPONENTS (if applicable)</b> Carpet Floor Tile		<b>COST</b> \$ 375,000 25,000  <b>TOTAL</b> \$    400,000
<b>PROJECT JUSTIFICATION</b> 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.	<b>LOCATION</b> 		

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0						\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0	\$400,000					\$400,000
<b>TOTAL FUNDING</b>	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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