

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

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$243,000	\$243,000	\$0	\$0	\$243,000	\$0	\$243,000	\$243,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$243,000	\$243,000	\$0	\$0	\$243,000	\$0	\$243,000	\$243,000
PROGRAM REVENUE								
Taxes	\$53,082,761	\$56,881,055	\$0	\$0	\$56,881,055	\$8,004,923	\$56,851,055	\$56,881,055
Intergovernmental Revenue	\$7,571,863	\$7,717,200	\$0	\$0	\$7,717,200	\$686,733	\$7,720,236	\$7,717,200
Licenses & Permits	\$246,869	\$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	\$207,021	\$101,500	\$0	\$0	\$101,500	\$24,053	\$101,500	\$101,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$186,467	\$4,000	\$0	\$0	\$4,000	\$2,979	\$3,979	\$4,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$61,294,981	\$64,946,755	\$0	\$0	\$64,946,755	\$8,718,688	\$64,919,770	\$64,946,755
GPR SUPPORT	(\$61,051,981)	(\$64,703,755)			(\$64,703,755)			(\$64,703,755)
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: General County		03							Fund Name: General Fund	
Prgm: General County		000/00							Fund No.: 1110	
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
PROGRAM REVENUE										
Taxes	\$56,881,055	\$416,398	\$2,950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$60,247,453
Intergovernmental Revenue	\$7,717,200	\$0	\$0	(\$6,253)	\$35,125	(\$64,520)	\$203,721	\$0	\$0	\$7,885,273
Licenses & Permits	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$101,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$64,946,755	\$416,398	\$2,950,000	(\$6,253)	\$35,125	(\$64,520)	\$203,721	\$0	\$0	\$68,481,226
GPR SUPPORT	(\$64,703,755)	(\$416,398)	(\$2,950,000)	\$6,253	(\$35,125)	\$64,520	(\$203,721)	\$0	\$0	(\$68,238,226)
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$243,000	\$64,946,755	(\$64,703,755)
DI #	GENL-CNTY-1	Sales Tax Revenue			
DEPT			\$0	\$0	\$0
EXEC	Based on 2016 receipts through September and published economic data, increase the amount of Sales Tax Revenue anticipated in 2017 to \$57,132,453.		\$0	\$416,398	(\$416,398)
ADOPTED					\$0
NET DI # GENL-CNTY-1			\$0	\$416,398	(\$416,398)

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	TIF District Revenue			
DEPT			\$0	\$0	\$0
EXEC	Increase revenues resulting from the 2016 closure of the City of Verona's Tax Incremental Financing (TIF) District No. 7.		\$0	\$2,950,000	(\$2,950,000)
ADOPTED					\$0
	NET DI #	GENL-CNTY-2	\$0	\$2,950,000	(\$2,950,000)
DI #	GENL-CNTY-3	Shared Revenue Utility Payment			
DEPT			\$0	\$0	\$0
EXEC	Decrease revenues to reflect the amount of projected Utility Aids Shared Revenue from the State of Wisconsin in 2017.		\$0	(\$6,253)	\$6,253
ADOPTED					\$0
	NET DI #	GENL-CNTY-3	\$0	(\$6,253)	\$6,253
DI #	GENL-CNTY-4	Library Rent			
DEPT			\$0	\$0	\$0
EXEC	Increase revenues to reflect the amount of projected Library Rent revenue from the Dane County Library in 2017.		\$0	\$35,125	(\$35,125)
ADOPTED					\$0
	NET DI #	GENL-CNTY-4	\$0	\$35,125	(\$35,125)

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
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DI #	GENL-CNTY-5	Indirect Costs			
DEPT			\$0	\$0	\$0
EXEC	Modify revenues to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.		\$0	(\$64,520)	\$64,520
ADOPTED					\$0
	NET DI #	GENL-CNTY-5	\$0	(\$64,520)	\$64,520

DI #	GENL-CNTY-6	Computer Aid Revenue			
DEPT			\$0	\$0	\$0
EXEC	Adjust State Aid-Computer Exemptions to the calculated level for 2017 based on County equalized value.		\$0	\$203,721	(\$203,721)
ADOPTED					\$0
	NET DI #	GENL-CNTY-6	\$0	\$203,721	(\$203,721)

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2017 EXECUTIVE BUDGET			\$243,000	\$68,481,226	(\$68,238,226)
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Dept: County Board	06	DANE COUNTY	Fund Name: General Fund
Prgm: Legislative Services	100/00		Fund No: 1110

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

Description:
 The Dane County Board of Supervisors consists of 37 members elected to two year terms in the spring of even-numbered years. The County Board establishes policy for, and oversees the activities of, Dane County government. State Statutes authorizes over 100 general powers for county boards, including 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 a standing committees and also may serve on the Executive Committee. Supervisors also may be appointed to other boards and commissions created by the Board or advisory to the Executive. County Board staff consists of 3.75 FTE analysts, 1.0 FTE legislative management system specialist and one .25 FTE position to provide support. Staff responsibilities include data analysis, research, program evaluation, policy development, committee staffing, sustainability and equity coordination, as well as coordination of the Criminal Justice Council, and legislative tracking administration. The Board Chair also is considered a salaried employee. The Board typically meets twice monthly.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$822,503	\$948,845	\$0	\$0	\$948,845	\$248,558	\$947,819	\$997,800
Operating Expenses	\$99,192	\$85,039	\$4,955	\$0	\$89,994	\$57,536	\$97,495	\$93,339
Contractual Services	\$130,491	\$115,000	\$100,879	\$0	\$215,879	\$36,947	\$214,787	\$106,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,052,186	\$1,148,884	\$105,834	\$0	\$1,254,718	\$343,041	\$1,260,101	\$1,197,439
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$1,052,186	\$1,148,884			\$1,254,718			\$1,197,439
F.T.E. STAFF	6.000	7.000					7.000	7.000

Dept: County Board		06							Fund Name: General Fund	
Prgm: Legislative Services		100/00							Fund No.: 1110	
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$997,800	\$0	\$9,400	\$0	\$0	\$0	\$0	\$0	\$1,007,200	
Operating Expenses	\$85,039	\$8,300	\$0	\$0	\$0	\$0	\$0	\$0	\$93,339	
Contractual Services	\$114,600	(\$8,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$106,300	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,197,439	\$0	\$9,400	\$0	\$0	\$0	\$0	\$0	\$1,206,839	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$1,197,439	\$0	\$9,400	\$0	\$0	\$0	\$0	\$0	\$1,206,839	
F.T.E. STAFF	7.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$1,197,439	\$0	\$1,197,439
DI #	COBD-LEG-1	Reallocation of funds			
DEPT	Decrease software maintenance by \$8,300 to reflect a change in approach to public participation; increase membership fees by \$200 to cover increased costs; create a new expenditure for public engagement in the amount of \$8,100.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # COBD-LEG-1			\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	COBD-LEG-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$9,400	\$0	\$9,400
ADOPTED					\$0
	NET DI #	COBD-LEG-2	\$9,400	\$0	\$9,400

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2017 EXECUTIVE BUDGET			\$1,206,839	\$0	\$1,206,839
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Dept: County Executive	09	DANE COUNTY	Fund Name: General Fund
Prgm: County Executive	102/00		Fund No: 1110

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$925,588	\$878,300	\$0	\$0	\$878,300	\$307,597	\$904,410	\$906,400
Operating Expenses	\$17,786	\$16,869	\$0	\$0	\$16,869	\$5,701	\$17,307	\$17,369
Contractual Services	\$4,400	\$4,500	\$0	\$0	\$4,500	\$0	\$4,500	\$2,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$947,773	\$899,669	\$0	\$0	\$899,669	\$313,298	\$926,217	\$926,669
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$947,773	\$899,669			\$899,669			\$926,669
F.T.E. STAFF	8.000	7.000					7.000	7.000

Dept:	County Executive							09	Fund Name:	General Fund
Prgm:	County Executive							102/00	Fund No.:	1110
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$906,400	\$0	\$13,700	\$0	\$0	\$0	\$0	\$0	\$0	\$920,100
Operating Expenses	\$16,869	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,369
Contractual Services	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$926,169	\$500	\$13,700	\$0	\$0	\$0	\$0	\$0	\$0	\$940,369
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$926,169	\$500	\$13,700	\$0	\$0	\$0	\$0	\$0	\$0	\$940,369
F.T.E. STAFF	7.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$926,169	\$0	\$926,169
DI #	EXEC-EXEC-1 Reallocate expenditures			
DEPT	Reallocate \$500 from Office of Economic Development to more accurately reflect department needs. This decision item is offset by Office of Economic Development decision item #1.	\$500	\$0	\$500
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # EXEC-EXEC-1		\$500	\$0	\$500

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	EXEC-EXEC-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$13,700	\$0	\$13,700
ADOPTED					\$0
	NET DI #	EXEC-EXEC-2	\$13,700	\$0	\$13,700

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2017 EXECUTIVE BUDGET			\$940,369	\$0	\$940,369
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Dept: County Executive	09	DANE COUNTY	Fund Name: General Fund
Prgm: Legislative Lobbyist	104/00		Fund No: 1110

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$118,550	\$119,100	\$0	\$0	\$119,100	\$35,442	\$120,792	\$121,100
Operating Expenses	\$189	\$250	\$0	\$0	\$250	\$63	\$219	\$250
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$118,739	\$119,350	\$0	\$0	\$119,350	\$35,505	\$121,011	\$121,350
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$118,739	\$119,350			\$119,350			\$121,350
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept:	County Executive		09						Fund Name:	General Fund
Prgm:	Legislative Lobbyist		104/00						Fund No.:	1110
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$121,100	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$123,900
Operating Expenses	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
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	\$121,350	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$124,150
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$121,350	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$124,150
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$121,350	\$0	\$121,350
DI #	EXEC-LOBY-1	Adjust Personnel Costs	\$0	\$0	\$0
DEPT					
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$2,800	\$0	\$2,800
ADOPTED					\$0
NET DI # EXEC-LOBY-1			\$2,800	\$0	\$2,800
2017 EXECUTIVE BUDGET			\$124,150	\$0	\$124,150

Dept: County Executive	09	DANE COUNTY	Fund Name: General Fund
Prgm: Office of Energy & Climate Change	105/00		Fund No: 1110

Mission:
 To work with the County Executive, the County Board, county departments, municipal governments, businesses, non-profit organizations, and other entities coordinating and developing programs to reduce local climate change emissions and mitigate the impacts of climate change.

Description:
 The Office of Energy and Climate Change is responsible for planning, organizing, developing, and implementing a county-wide climate change action plan. The Office will coordinate and direct the activities of the County Executive's Dane County Climate Change Action Council that will determine emission reduction targets and implementation plans; serve as liaison to members of the council; meet with stakeholder organizations; coordinate programs of county departments; oversee public relations and promotional activities of Dane County's climate change initiatives; and provide technical assistance to individuals and organizations. The Office will monitor and track the performance of these efforts to reduce climate change emissions and adapt to climate change.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	County Executive	09							Fund Name:	General Fund
Prgm:	Office of Energy & Climate Change	105/00							Fund No.:	1110
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$110,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,350
Operating Expenses	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$145,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,350
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$145,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,350
F.T.E. STAFF	0.000	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
2017 BUDGET BASE			\$0	\$0	\$0
DI #	EXEC-ENRG-1	Establish Office of Energy & Climate Change	\$0	\$0	\$0
DEPT			\$0	\$0	\$0
EXEC	Create a new Division within the County Executive's Office - the Dane County Office of Energy & Climate Change. Create a 1.0 FTE (M12) Climate Change Coordinator and various other expenditure lines.		\$145,350	\$0	\$145,350
ADOPTED					\$0
NET DI # EXEC-ENRG-1			\$145,350	\$0	\$145,350
2017 EXECUTIVE BUDGET			\$145,350	\$0	\$145,350

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

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$281,259	\$0	\$0	\$0	\$0	\$3,411	\$0	\$0
Operating Expenses	\$10,177	\$0	\$298	\$0	\$298	\$487	\$528	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$291,436	\$0	\$298	\$0	\$298	\$3,898	\$528	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$291,436	\$0			\$298			\$0
F.T.E. STAFF	2.000	0.000					0.000	0.000

Dept: County Executive	09								Fund Name: General Fund
Prgm: Office of Equal Opportunity	108/1								Fund No.: 1110
DI# NONE	2017 Base	Net Decision Items							2017 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2017 BUDGET BASE	\$0	\$0	\$0
2017 EXECUTIVE BUDGET	\$0	\$0	\$0

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

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

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$393,386	\$417,600	\$0	(\$10,000)	\$407,600	\$126,082	\$415,580	\$439,900
Operating Expenses	\$7,551	\$16,968	\$3,821	\$0	\$20,789	\$2,731	\$8,592	\$15,800
Contractual Services	\$51,306	\$51,229	\$0	\$10,000	\$61,229	\$0	\$61,229	\$51,229
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$452,243	\$485,797	\$3,821	\$0	\$489,618	\$128,813	\$485,401	\$506,929
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$231,835	\$251,800	\$0	\$0	\$251,800	\$0	\$251,800	\$251,300
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	\$620	\$0	\$0	\$0	\$0	\$567	\$568	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$232,455	\$251,800	\$0	\$0	\$251,800	\$567	\$252,368	\$251,300
GPR SUPPORT	\$219,788	\$233,997			\$237,818			\$255,629
F.T.E. STAFF	4.000	4.000					4.000	4.000

Dept: County Executive		09							Fund Name: General Fund	
Prgm: Office of Economic & Workforce Development		108/2							Fund No.: 1110	
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$439,900	\$0	\$0	\$7,900	\$0	\$0	\$0	\$0	\$447,800	
Operating Expenses	\$16,300	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0	\$15,800	
Contractual Services	\$51,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,229	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$507,429	(\$500)	\$0	\$7,900	\$0	\$0	\$0	\$0	\$514,829	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$251,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$251,300	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$251,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$251,300	
GPR SUPPORT	\$256,129	(\$500)	\$0	\$7,900	\$0	\$0	\$0	\$0	\$263,529	
F.T.E. STAFF	4.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$507,429	\$251,300	\$256,129
DI #	EXEC-OEWD-1	Reallocate Funds			
DEPT	Reallocate \$500 to the County Executive Office Division to meet department needs. This decision item is offset by County Executive Office decision item #1.		(\$500)	\$0	(\$500)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # EXEC-OEWD-1			(\$500)	\$0	(\$500)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
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DI #	EXEC-OEWD-2	Create expenditure line and reallocate funds				
DEPT	Create an expenditure line for Dane Buy Local Membership and reallocate \$700 to fund the line.		\$0	\$0	\$0	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED					\$0	
NET DI #			EXEC-OEWD-2	\$0	\$0	\$0

DI #	EXEC-OEWD-3	Adjust Personnel Costs				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$7,900	\$0	\$7,900	
ADOPTED					\$0	
NET DI #			EXEC-OEWD-3	\$7,900	\$0	\$7,900

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2017 EXECUTIVE BUDGET	\$514,829	\$251,300	\$263,529
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Dept: County Executive	60	DANE COUNTY	Fund Name: CDBG Business Loan
Prgm: CDBG Business Loan	412/00		Fund No: 2700

Mission:

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

Description:

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$650,100	\$0	\$0	\$650,100	\$0	\$0	\$774,100
Contractual Services	\$14,781	\$7,500	\$0	\$0	\$7,500	\$2,520	\$10,020	\$5,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,781	\$657,600	\$0	\$0	\$657,600	\$2,520	\$10,020	\$779,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$221,804	\$37,400	\$0	\$0	\$37,400	\$112,792	\$133,198	\$28,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$221,804	\$37,400	\$0	\$0	\$37,400	\$112,792	\$133,198	\$28,200
REVENUE OVER/(UNDER) EXPENSES	\$207,023	(\$620,200)			(\$620,200)			(\$751,600)
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	County Executive	60							Fund Name:	CDBG Business Loan
Prgm:	CDBG Business Loan	412/00							Fund No.:	2700
DI#	NONE	2017 Base	Net Decision Items						2017 Executive Budget	
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$774,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$5,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$779,800	\$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	\$28,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$28,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
REVENUE OVER/(UNDER) EXPENSES	(\$751,600)	\$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
	\$779,800	\$28,200	(\$751,600)
2017 BUDGET BASE			
2017 EXECUTIVE BUDGET	\$779,800	\$28,200	(\$751,600)

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

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

Description:
Commerce Loan Account

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$691,800	\$0	\$0	\$691,800	\$0	\$0	\$753,900
Contractual Services	\$23,893	\$13,100	\$0	\$0	\$13,100	\$0	\$13,100	\$13,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$23,893	\$704,900	\$0	\$0	\$704,900	\$0	\$13,100	\$767,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$87,617	\$87,300	\$0	\$0	\$87,300	\$28,392	\$90,630	\$91,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$87,617	\$87,300	\$0	\$0	\$87,300	\$28,392	\$90,630	\$91,300
REVENUE OVER/(UNDER) EXPENSES	\$63,723	(\$617,600)			(\$617,600)			(\$676,300)
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	County Executive	60							Fund Name:	Commerce Revolving
Prgm:	Commerce Revolving	414/00							Fund No.:	2710
DI#	NONE	2017 Base	Net Decision Items						2017 Executive Budget	
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$753,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$13,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$767,600	\$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	\$91,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$91,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
REVENUE OVER/(UNDER) EXPENSES	(\$676,300)	\$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
	\$767,600	\$91,300	(\$676,300)
2017 BUDGET BASE			
2017 EXECUTIVE BUDGET	\$767,600	\$91,300	(\$676,300)

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

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$10,000	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
Contractual Services	\$658,509	\$858,300	\$594,756	\$56,799	\$1,509,855	\$245,679	\$1,509,855	\$853,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$668,509	\$868,300	\$594,756	\$56,799	\$1,519,855	\$245,679	\$1,519,855	\$863,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$518,859	\$818,300	\$594,756	\$56,799	\$1,469,855	\$0	\$1,469,855	\$813,000
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	\$149,651	\$50,000	\$0	\$0	\$50,000	\$41,500	\$50,000	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$668,509	\$868,300	\$594,756	\$56,799	\$1,519,855	\$41,500	\$1,519,855	\$863,000
REVENUE OVER/(UNDER) EXPENSES	\$0	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: County Executive	60								Fund Name: CDBG-General	
Prgm: CDBG-General	416/00								Fund No.: 2720	
DI#	NONE	2017 Base	Net Decision Items							2017 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	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Contractual Services	\$853,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$853,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$863,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$863,000
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$813,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$813,000
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	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$863,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$863,000
REVENUE OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	\$863,000	\$863,000	\$0
2017 BUDGET BASE			
2017 EXECUTIVE BUDGET	\$863,000	\$863,000	\$0

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

Mission:

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

Description:

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$210,469	\$382,100	\$454,207	\$158,250	\$994,557	\$138,012	\$994,557	\$401,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$210,469	\$382,100	\$454,207	\$158,250	\$994,557	\$138,012	\$994,557	\$401,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,000	\$352,100	\$454,207	\$158,250	\$964,557	\$0	\$964,557	\$371,200
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	\$201,503	\$30,000	\$0	\$0	\$30,000	\$64,479	\$30,043	\$30,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$210,503	\$382,100	\$454,207	\$158,250	\$994,557	\$64,479	\$994,600	\$401,200
REVENUE OVER/(UNDER) EXPENSES	\$34	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: County Executive		60							Fund Name: HOME Fund	
Prgm: HOME Fund		418/00							Fund No.: 2730	
DI#	NONE	2017 Base	Net Decision Items							2017 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	\$401,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$401,200
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$401,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$401,200
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$371,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$371,200
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$401,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$401,200
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
2017 BUDGET BASE			\$401,200	\$401,200	\$0
2017 EXECUTIVE BUDGET			\$401,200	\$401,200	\$0

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

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

Description:
 Recognizing that artistic enterprise is vital to a strong economy, that the rich and diverse cultural assets of Dane County are indispensable to the public welfare, and that county government maintains an interest in the development and preservation of these resources, the Dane County Board of Supervisors established the Cultural Affairs Commission in 1977. The County Executive appoints the Commissioners, who are approved by County Board. The Commission serves the public through three program areas. Grants: Grants are awarded on a competitive basis two 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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$113,565	\$120,300	\$0	\$0	\$120,300	\$37,123	\$121,711	\$126,100
Operating Expenses	\$95,505	\$39,760	\$25,513	\$65,000	\$130,273	\$40,423	\$137,234	\$64,760
Contractual Services	\$294,350	\$285,650	\$13,289	(\$65,000)	\$233,939	\$3,333	\$216,438	\$248,150
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$503,420	\$445,710	\$38,802	\$0	\$484,512	\$80,878	\$475,383	\$439,010
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$26,000	\$0	\$0	\$0	\$0	\$14,470	\$8,470	\$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	\$143,800	\$189,071	\$0	\$0	\$189,071	\$109,571	\$147,615	\$176,571
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,312	\$0	\$0	\$0	\$0	\$300	\$300	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$172,112	\$189,071	\$0	\$0	\$189,071	\$124,341	\$156,385	\$176,571
GPR SUPPORT	\$331,309	\$256,639			\$295,441			\$262,439
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept: County Executive		09							Fund Name: General Fund	
Prgm: Cultural Affairs		108/3							Fund No.: 1110	
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$126,100	\$0	\$0	\$0	\$2,200	\$0	\$0	\$0	\$128,300	
Operating Expenses	\$39,760	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$64,760	
Contractual Services	\$285,650	(\$17,500)	\$5,000	\$0	\$0	\$0	\$0	\$0	\$273,150	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$451,510	(\$17,500)	\$5,000	\$25,000	\$2,200	\$0	\$0	\$0	\$466,210	
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	\$189,071	(\$17,500)	\$5,000	\$0	\$0	\$0	\$0	\$0	\$176,571	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$189,071	(\$17,500)	\$5,000	\$0	\$0	\$0	\$0	\$0	\$176,571	
GPR SUPPORT	\$262,439	\$0	\$0	\$25,000	\$2,200	\$0	\$0	\$0	\$289,639	
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$451,510	\$189,071	\$262,439
DI #	EXEC-CULT-1 Adjust Grants-In-Aid Program Revenue and Expenditures			
DEPT	Reduce Grants in Aid to reflect current level of outside funding.	(\$17,500)	(\$17,500)	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # EXEC-CULT-1		(\$17,500)	(\$17,500)	\$0

Dept:	County Executive	09	Fund Name:	General Fund	
Prgm:	Cultural Affairs	108/3	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	EXEC-CULT-2	Adjust Intern Revenue and Expenditures			
DEPT	Adjust Intern Revenue and Expenditures to reflect current level of activity.		\$5,000	\$5,000	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # EXEC-CULT-2			\$5,000	\$5,000	\$0
DI #	EXEC-CULT-3	Reallocate Funds			
DEPT	Reallocate funds from the Grants-in-Aid expenditure account to various accounts related to the DAMA and DABL programs.		\$0	\$0	\$0
EXEC	Approve the request to establish various amounts for the DAMA and DABL program, however, provide \$25,000 in GPR funding to restore the Grants in Aid Program.		\$25,000	\$0	\$25,000
ADOPTED					\$0
NET DI # EXEC-CULT-3			\$25,000	\$0	\$25,000
DI #	EXEC-CULT-4	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$2,200	\$0	\$2,200
ADOPTED					\$0
NET DI # EXEC-CULT-4			\$2,200	\$0	\$2,200
2017 EXECUTIVE BUDGET			\$466,210	\$176,571	\$289,639

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

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$552,030	\$0	\$0	\$552,030	\$106,524	\$474,908	\$580,300
Operating Expenses	\$0	\$71,127	\$6,850	\$0	\$77,977	\$12,871	\$70,811	\$75,127
Contractual Services	\$0	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$15,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$638,157	\$6,850	\$0	\$645,007	\$119,395	\$560,719	\$670,427
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$42,900	\$0	\$0	\$42,900	\$0	\$42,900	\$42,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$42,900	\$0	\$0	\$42,900	\$0	\$42,900	\$42,900
GPR SUPPORT	\$0	\$595,257			\$602,107			\$627,527
F.T.E. STAFF	0.000	6.000					6.000	6.100

Dept:	Office for Equity & Inclusion	10							Fund Name:	General Fund
Prgm:	Office for Equity & Inclusion	000/00							Fund No.:	1110
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$584,300	\$26,800	\$117,300	\$10,500	\$0	\$0	\$0	\$0	\$738,900	
Operating Expenses	\$71,127	\$4,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$125,127	
Contractual Services	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$670,427	\$30,800	\$117,300	\$10,500	\$50,000	\$0	\$0	\$0	\$879,027	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$42,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,900	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$42,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,900	
GPR SUPPORT	\$627,527	\$30,800	\$117,300	\$10,500	\$50,000	\$0	\$0	\$0	\$836,127	
F.T.E. STAFF	6.000	0.500	0.000	0.000	0.000	0.000	0.000	0.000	6.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$670,427	\$42,900	\$627,527
DI #	OEI-OEI-1 Adjust Expenditures			
DEPT	The Office for Equity & Inclusion is a newly established department and working through the initial phases of development. This decision item reallocates expenditures to reflect department needs for personnel costs and other expenditures for 2017. This includes adding .10 FTE to the .50 FTE Clerk Typist III position that is currently vacant.	\$0	\$0	\$0
EXEC	Approve as requested . Also, increase the Clerk-Typist III position (# 3057) another .40 FTE to a 1.0 FTE position.	\$30,800	\$0	\$30,800
ADOPTED				\$0
NET DI # OEI-OEI-1		\$30,800	\$0	\$30,800

Dept:		Office for Equity & Inclusion	10	Fund Name:		General Fund
Prgm:		Office for Equity & Inclusion	000/00	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	OEI-OEI-2	Fund Position				
DEPT				\$0	\$0	\$0
EXEC		Provide funding for the Manager of Policy & Improvement position that is currently unfunded.		\$117,300	\$0	\$117,300
ADOPTED						\$0
NET DI #			OEI-OEI-2	\$117,300	\$0	\$117,300
DI #	OEI-OEI-3	Adjust Personnel Costs				
DEPT				\$0	\$0	\$0
EXEC		Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$10,500	\$0	\$10,500
ADOPTED						\$0
NET DI #			OEI-OEI-3	\$10,500	\$0	\$10,500
DI #	OEI-OEI-4	Drivers License Scholarship Fund				
DEPT				\$0	\$0	\$0
EXEC		Create a Drivers License Scholarship fund to assist high school students in their effort to acquire a driver's license. Through a collaborative effort with local high schools, students with significant need will have the opportunity to apply and obtain driver's education courses.		\$50,000	\$0	\$50,000
ADOPTED						\$0
NET DI #			OEI-OEI-4	\$50,000	\$0	\$50,000
2017 EXECUTIVE BUDGET				\$879,027	\$42,900	\$836,127

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

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$440,958	\$451,000	\$0	\$0	\$451,000	\$182,515	\$475,268	\$444,500
Operating Expenses	\$20,156	\$23,700	\$414	\$0	\$24,114	\$5,637	\$20,554	\$23,700
Contractual Services	\$9,093	\$11,200	\$0	\$0	\$11,200	\$2,461	\$9,070	\$11,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$470,207	\$485,900	\$414	\$0	\$486,314	\$190,612	\$504,892	\$479,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$143,766	\$130,300	\$0	\$0	\$130,300	\$26,485	\$143,350	\$132,700
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,390	\$2,700	\$0	\$0	\$2,700	\$92	\$974	\$1,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,638	\$2,900	\$0	\$0	\$2,900	\$24	\$2,900	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$147,794	\$135,900	\$0	\$0	\$135,900	\$26,601	\$147,224	\$135,900
GPR SUPPORT	\$322,413	\$350,000			\$350,414			\$343,600
F.T.E. STAFF	4.000	4.000					4.000	4.000

Dept: County Clerk		12							Fund Name: General Fund	
Prgm: Administration		110/00							Fund No.: 1110	
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$444,500	\$0	\$5,900	\$0	\$0	\$0	\$0	\$0	\$450,400	
Operating Expenses	\$23,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,700	
Contractual Services	\$11,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,300	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$479,500	\$0	\$5,900	\$0	\$0	\$0	\$0	\$0	\$485,400	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$130,300	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$132,700	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$2,700	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$2,900	(\$900)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$135,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,900	
GPR SUPPORT	\$343,600	\$0	\$5,900	\$0	\$0	\$0	\$0	\$0	\$349,500	
F.T.E. STAFF	4.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$479,500	\$135,900	\$343,600
DI #	CLRK-ADMN-1	Adjust Revenues			
DEPT	Increase in marriage license and domestic partnership waiver revenue. Decrease in revenue for copies and postage and miscellaneous fees.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # CLRK-ADMN-1			\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	CLRK-ADMN-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$5,900	\$0	\$5,900
ADOPTED					\$0
	NET DI #	CLRK-ADMN-2	\$5,900	\$0	\$5,900

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2017 EXECUTIVE BUDGET			\$485,400	\$135,900	\$349,500
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Dept: County Clerk	12	DANE COUNTY	Fund Name: General Fund
Prgm: Elections	112/00		Fund No: 1110

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$41,322	\$50,700	\$0	\$0	\$50,700	\$11,348	\$43,792	\$45,300
Operating Expenses	\$52,076	\$268,400	\$45,952	\$0	\$314,352	\$102,425	\$311,610	\$96,400
Contractual Services	\$26,354	\$38,500	\$0	\$0	\$38,500	\$28,762	\$38,500	\$54,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$119,752	\$357,600	\$45,952	\$0	\$403,552	\$142,535	\$393,902	\$195,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$128,315	\$135,000	\$0	\$0	\$135,000	\$0	\$135,000	\$125,000
Licenses & Permits	\$5,925	\$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	\$184	\$500	\$0	\$0	\$500	\$112	\$186	\$500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$35,715	\$29,700	\$0	\$0	\$29,700	\$40	\$29,100	\$29,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$170,139	\$171,375	\$0	\$0	\$171,375	\$152	\$170,461	\$161,375
GPR SUPPORT	(\$50,387)	\$186,225			\$232,177			\$34,525
F.T.E. STAFF	0.750	0.750					0.750	0.750

Dept: County Clerk		12							Fund Name: General Fund	
Prgm: Elections		112/00							Fund No.: 1110	
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$45,300	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$45,800	
Operating Expenses	\$268,400	(\$10,000)	(\$162,000)	\$0	\$0	\$0	\$0	\$0	\$96,400	
Contractual Services	\$38,500	\$0	\$15,700	\$0	\$0	\$0	\$0	\$0	\$54,200	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$352,200	(\$10,000)	(\$146,300)	\$500	\$0	\$0	\$0	\$0	\$196,400	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$135,000	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	
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	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$29,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,700	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$171,375	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$161,375	
GPR SUPPORT	\$180,825	\$0	(\$146,300)	\$500	\$0	\$0	\$0	\$0	\$35,025	
F.T.E. STAFF	0.750	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.750	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$352,200	\$171,375	\$180,825
DI #	CLRK-ELEC-1 Election Public Info			
DEPT	Election Public Information was to possibly be a joint effort with either the City of Madison or the GAB in which the county would have been reimbursed or shared costs. The effort never happened.	(\$10,000)	(\$10,000)	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # CLRK-ELEC-1		(\$10,000)	(\$10,000)	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
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DI #	CLRK-ELEC-2	Election Cycle Expense and Revenue Adjustment				
DEPT	Adjust expenditures and revenues due to the election cycle. 2017 will most likely involve only two elections (spring primary and spring election).		(\$146,300)	\$0	(\$146,300)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED					\$0	
NET DI #			CLRK-ELEC-2	(\$146,300)	\$0	(\$146,300)

DI #	CLRK-ELEC-3	Adjust Personnel Costs				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$500	\$0	\$500	
ADOPTED					\$0	
NET DI #			CLRK-ELEC-3	\$500	\$0	\$500

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2017 EXECUTIVE BUDGET			\$196,400	\$161,375	\$35,025
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Dept: Administration	15	DANE COUNTY	Fund Name: General Fund
Prgm: Administration	114/5		Fund No: 1110

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$937,572	\$839,200	\$0	\$0	\$839,200	\$238,958	\$827,262	\$860,800
Operating Expenses	\$21,207	\$13,335	\$0	\$0	\$13,335	\$4,535	\$16,079	\$14,035
Contractual Services	\$7,523	\$5,200	\$20,037	\$0	\$25,237	\$0	\$22,237	\$4,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$966,302	\$857,735	\$20,037	\$0	\$877,772	\$243,493	\$865,578	\$879,635
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$361,806	\$332,897	\$0	\$0	\$332,897	\$0	\$332,897	\$332,897
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$363,106	\$332,897	\$0	\$0	\$332,897	\$0	\$332,897	\$332,897
GPR SUPPORT	\$603,196	\$524,838			\$544,875			\$546,738
F.T.E. STAFF	8.500	7.000					7.000	7.000

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Administration	114/5							Fund No.:	1110
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$860,800	\$0	\$14,800	\$0	\$0	\$0	\$0	\$0	\$0	\$875,600
Operating Expenses	\$13,335	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,035
Contractual Services	\$4,800	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$11,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$878,935	\$700	\$14,800	\$7,000	\$0	\$0	\$0	\$0	\$0	\$901,435
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$332,897	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$332,897
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	\$332,897	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$332,897
GPR SUPPORT	\$546,038	\$700	\$14,800	\$7,000	\$0	\$0	\$0	\$0	\$0	\$568,538
F.T.E. STAFF	7.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$878,935	\$332,897	\$546,038
DI #	ADMN-ADMN-1	Printing & Services			
DEPT	This item adds funding to account for a 2017 rate increase for Printing & Services.		\$700	\$0	\$700
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # ADMN-ADMN-1			\$700	\$0	\$700

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
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DI #	ADMN-ADMN-2	Adjust Personnel Costs				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$14,800	\$0	\$14,800	
ADOPTED					\$0	
		NET DI #	ADMN-ADMN-2	\$14,800	\$0	\$14,800

DI #	ADMN-ADMN-3	Energy Cap software				
DEPT			\$0	\$0	\$0	
EXEC	Increase expenditures for contracted maintenance on Energy Cap software in the Department of Administration.		\$7,000	\$0	\$7,000	
ADOPTED					\$0	
		NET DI #	ADMN-ADMN-3	\$7,000	\$0	\$7,000

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2017 EXECUTIVE BUDGET	\$901,435	\$332,897	\$568,538
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Dept: Administration	15	DANE COUNTY	Fund Name: Property & Liability Insur
Prgm: Property & Liability Insurance Fund	144:147/00		Fund No: 5210

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$216,832	\$227,900	\$0	\$0	\$227,900	\$8,274	\$227,900	\$228,000
Contractual Services	\$2,998,593	\$2,086,300	\$64,236	\$0	\$2,150,536	\$1,029,580	\$2,586,200	\$1,954,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,215,425	\$2,314,200	\$64,236	\$0	\$2,378,436	\$1,037,853	\$2,814,100	\$2,182,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,834,281	\$2,083,900	\$0	\$0	\$2,083,900	\$0	\$2,083,900	\$1,952,200
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	\$735,045	\$230,300	\$0	\$0	\$230,300	\$105,423	\$763,299	\$230,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,569,326	\$2,314,200	\$0	\$0	\$2,314,200	\$105,423	\$2,847,199	\$2,182,500
REVENUE OVER/(UNDER) EXPENSES	(\$646,099)	\$0			(\$64,236)			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Administration	15							Fund Name:	Property & Liability Insu
Prgm:	Property & Liability Insurance Fund	144:147/00							Fund No.:	5210
DI#	NONE	2017 Base	Net Decision Items							2017 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	\$228,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$228,000
Contractual Services	\$1,954,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,954,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,182,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,182,500
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,952,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,952,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$230,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$230,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,182,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,182,500
REVENUE OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	\$2,182,500	\$2,182,500	\$0
2017 BUDGET BASE			
2017 EXECUTIVE BUDGET	\$2,182,500	\$2,182,500	\$0

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

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$1,929,875	\$2,637,500	\$0	\$0	\$2,637,500	\$720,814	\$2,556,948	\$2,037,500
Contractual Services	\$83,880	\$165,000	\$0	\$0	\$165,000	\$50,765	\$178,970	\$165,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,013,755	\$2,802,500	\$0	\$0	\$2,802,500	\$771,579	\$2,735,918	\$2,202,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,814,242	\$2,800,000	\$0	\$0	\$2,800,000	\$0	\$2,800,000	\$2,200,000
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	\$4,586	\$2,500	\$0	\$0	\$2,500	\$4,278	\$4,632	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,818,828	\$2,802,500	\$0	\$0	\$2,802,500	\$4,278	\$2,804,632	\$2,202,500
REVENUE OVER/(UNDER) EXPENSES	\$805,073	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Administration	15							Fund Name:	Workers Compensation
Prgm:	Workers Compensation	146/00							Fund No.:	5310
DI#	NONE	2017 Base	Net Decision Items						2017 Executive Budget	
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$2,037,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,037,500	
Contractual Services	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,202,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200,000	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,202,500	\$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	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	\$2,202,500	\$2,202,500	\$0
2017 BUDGET BASE			
2017 EXECUTIVE BUDGET	\$2,202,500	\$2,202,500	\$0

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

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$34,440	\$0	\$0	\$0	\$0	\$49,114	\$0	\$0
Operating Expenses	\$4,649	\$0	\$0	\$0	\$0	\$3,161	\$2,924	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$39,089	\$0	\$0	\$0	\$0	\$52,275	\$2,924	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$39,089	\$0			\$0			\$0
F.T.E. STAFF	2.600	2.600					2.600	2.600

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Facilities Mgmt Administration	118/5							Fund No.:	1110
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	2.600	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.600	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$0	\$0	\$0
DI #	ADMN-FACM-1	Adjust Personnel Costs	\$0	\$0	\$0
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$0	\$0	\$0
ADOPTED					\$0
NET DI # ADMN-FACM-1			\$0	\$0	\$0
2017 EXECUTIVE BUDGET			\$0	\$0	\$0

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

Mission: To provide custodial services to County facilities, including Badger Prairie Health Care Center, the City-County Building, the Lakeview Complex, 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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,460,904	\$2,539,300	\$0	\$0	\$2,539,300	\$741,934	\$2,498,051	\$2,414,100
Operating Expenses	\$200,785	\$155,500	\$0	\$0	\$155,500	\$58,479	\$223,879	\$155,500
Contractual Services	\$289,560	\$228,800	\$0	\$0	\$228,800	\$56,639	\$303,532	\$268,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,951,249	\$2,923,600	\$0	\$0	\$2,923,600	\$857,052	\$3,025,462	\$2,837,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,578,669	\$1,552,800	\$0	\$0	\$1,552,800	\$224,946	\$1,588,221	\$1,523,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$40,305	\$71,100	\$0	\$0	\$71,100	\$13,435	\$40,305	\$71,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,618,974	\$1,623,900	\$0	\$0	\$1,623,900	\$238,381	\$1,628,526	\$1,594,900
GPR SUPPORT	\$1,332,275	\$1,299,700			\$1,299,700			\$1,242,800
F.T.E. STAFF	31.000	31.000					31.000	31.000

Dept: Administration		15							Fund Name: General Fund	
Prgm: Janitorial Services		114/15							Fund No.: 1110	
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,414,100	\$0	\$32,600	\$72,400	\$0	\$0	\$0	\$0	\$2,519,100	
Operating Expenses	\$155,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,500	
Contractual Services	\$268,100	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$270,100	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,837,700	\$0	\$34,600	\$72,400	\$0	\$0	\$0	\$0	\$2,944,700	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,552,800	(\$29,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,523,800	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$71,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,100	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,623,900	(\$29,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,594,900	
GPR SUPPORT	\$1,213,800	\$29,000	\$34,600	\$72,400	\$0	\$0	\$0	\$0	\$1,349,800	
F.T.E. STAFF	31.000	0.000	0.000	1.000	0.000	0.000	0.000	0.000	32.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$2,837,700	\$1,623,900	\$1,213,800
DI #	ADMN-JNTL-1 Revenue Changes			
DEPT	Adjust revenues to reflect salary and benefit costs and service levels for 2017.	\$0	(\$29,000)	\$29,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # ADMN-JNTL-1		\$0	(\$29,000)	\$29,000

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	ADMN-JNTL-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$34,600	\$0	\$34,600
ADOPTED					\$0
NET DI # ADMN-JNTL-2			\$34,600	\$0	\$34,600
DI #	ADMN-JNTL-3	East District Campus			
DEPT			\$0	\$0	\$0
EXEC	Increase position authority and expenditures to add a 1.0 FTE Janitor at the County's East District Campus facility. This facility will be completely operational in 2017.		\$72,400	\$0	\$72,400
ADOPTED					\$0
NET DI # ADMN-JNTL-3			\$72,400	\$0	\$72,400

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2017 EXECUTIVE BUDGET			\$2,944,700	\$1,594,900	\$1,349,800
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Dept: Administration	15	DANE COUNTY	Fund Name: General Fund
Prgm: Maintenance & Construction	114/17		Fund No: 1110

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,510,287	\$1,514,500	\$0	\$0	\$1,514,500	\$450,522	\$1,555,243	\$1,534,700
Operating Expenses	\$3,265,352	\$2,961,200	\$11,327	\$0	\$2,972,527	\$736,996	\$3,153,205	\$2,961,200
Contractual Services	\$206,529	\$275,400	\$0	\$0	\$275,400	\$43,352	\$254,964	\$326,900
Operating Capital	\$3,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,986,100	\$4,751,100	\$11,327	\$0	\$4,762,427	\$1,230,870	\$4,963,412	\$4,822,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,760,861	\$1,846,800	\$0	\$0	\$1,846,800	\$171,546	\$1,767,611	\$1,876,600
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	\$15,176	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,776,036	\$1,846,800	\$0	\$0	\$1,846,800	\$171,546	\$1,767,611	\$1,876,600
GPR SUPPORT	\$3,210,063	\$2,904,300			\$2,915,627			\$2,946,200
F.T.E. STAFF	16.000	16.000					16.000	16.000

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Maintenance & Construction	114/17							Fund No.:	1110
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,534,700	\$0	\$25,400	\$0	\$54,200	\$0	\$0	\$0	\$1,614,300	
Operating Expenses	\$2,961,200	\$0	\$0	\$276,000	\$0	\$0	\$0	\$0	\$3,237,200	
Contractual Services	\$326,900	\$0	\$2,700	\$0	\$0	\$0	\$0	\$0	\$329,600	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,822,800	\$0	\$28,100	\$276,000	\$54,200	\$0	\$0	\$0	\$5,181,100	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,846,800	\$29,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,876,600	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,846,800	\$29,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,876,600	
GPR SUPPORT	\$2,976,000	(\$29,800)	\$28,100	\$276,000	\$54,200	\$0	\$0	\$0	\$3,304,500	
F.T.E. STAFF	16.000	0.000	0.000	0.000	1.000	0.000	0.000	0.000	17.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$4,822,800	\$1,846,800	\$2,976,000
DI #	ADMN-M&C-1	Revenue Changes			
DEPT	Adjust revenues to reflect increased salary and benefit costs and service levels for 2017.		\$0	\$29,800	(\$29,800)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # ADMN-M&C-1			\$0	\$29,800	(\$29,800)

Dept:	Administration	15	Fund Name:	General Fund		
Prgm:	Maintenance & Construction	114/17	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support	
DI #	ADMN-M&C-2	Adjust Personnel Costs				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$28,100	\$0	\$28,100	
ADOPTED					\$0	
		NET DI #	ADMN-M&C-2	\$28,100	\$0	\$28,100
DI #	ADMN-M&C-3	Utilities and repairs				
DEPT			\$0	\$0	\$0	
EXEC	Increase expenditures for underfunded utilities and repairs lines in Dane County Facilities Management. Also add funding for utilities in the County's East District Campus facility (fully operational in 2017) and a facility in the Town of Blooming Grove that the County will be converting in 2017 to house the Dane County Library and Bookmobile.		\$276,000	\$0	\$276,000	
ADOPTED					\$0	
		NET DI #	ADMN-M&C-3	\$276,000	\$0	\$276,000
DI #	ADMN-M&C-4	Steamfitter				
DEPT			\$0	\$0	\$0	
EXEC	Increase position authority and expenditures to add a 1.0 FTE Steamfitter position effective 7/1/17 to help address increasing need for this work in County facilities.		\$54,200	\$0	\$54,200	
ADOPTED					\$0	
		NET DI #	ADMN-M&C-4	\$54,200	\$0	\$54,200
2017 EXECUTIVE BUDGET			\$5,181,100	\$1,876,600	\$3,304,500	

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

Mission:

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

Description:

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$384,967	\$359,200	\$0	\$0	\$359,200	\$122,102	\$414,522	\$360,400
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$384,967	\$359,200	\$0	\$0	\$359,200	\$122,102	\$414,522	\$360,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$384,967	\$359,200			\$359,200			\$360,400
F.T.E. STAFF	5.500	5.500					5.500	5.500

Dept: Administration	15								Fund Name: General Fund
Prgm: Weapons Screening	114/19								Fund No.: 1110
DI#	2017 Base	Net Decision Items							2017 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$360,400	\$5,700	\$0	\$0	\$0	\$0	\$0	\$0	\$366,100
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	\$360,400	\$5,700	\$0	\$0	\$0	\$0	\$0	\$0	\$366,100
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$360,400	\$5,700	\$0	\$0	\$0	\$0	\$0	\$0	\$366,100
F.T.E. STAFF	5.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$360,400	\$0	\$360,400
DI #	ADMN-WPNS-1	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$5,700	\$0	\$5,700
ADOPTED					\$0
	NET DI #	ADMN-WPNS-1	\$5,700	\$0	\$5,700
2017 EXECUTIVE BUDGET			\$366,100	\$0	\$366,100

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

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,270,260	\$1,296,300	\$0	\$0	\$1,296,300	\$401,766	\$1,309,192	\$1,340,600
Operating Expenses	\$37,263	\$49,806	\$0	\$0	\$49,806	\$12,533	\$42,320	\$51,906
Contractual Services	\$132,320	\$147,400	\$0	\$0	\$147,400	\$9,772	\$132,920	\$147,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,439,843	\$1,493,506	\$0	\$0	\$1,493,506	\$424,071	\$1,484,432	\$1,539,806
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,976	\$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	\$8,140	\$5,600	\$0	\$0	\$5,600	\$2,500	\$8,016	\$5,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$14,265	\$800	\$0	\$0	\$800	\$46	\$800	\$800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$31,382	\$17,277	\$0	\$0	\$17,277	\$2,546	\$19,693	\$17,277
GPR SUPPORT	\$1,408,461	\$1,476,229			\$1,476,229			\$1,522,529
F.T.E. STAFF	11.750	11.750					12.000	12.000

Dept: Administration		15							Fund Name: General Fund	
Prgm: Controller		114/7							Fund No.: 1110	
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,340,600	\$0	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,364,600
Operating Expenses	\$49,806	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,906
Contractual Services	\$147,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,537,706	\$2,100	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,563,806
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,877	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,877
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$17,277	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,277
GPR SUPPORT	\$1,520,429	\$2,100	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,546,529
F.T.E. STAFF	12.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	12.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$1,537,706	\$17,277	\$1,520,429
DI #	ADMN-CONT-1	Printing & Services			
DEPT	This item adds funding to account for a 2017 rate increase for Printing & Services.		\$2,100	\$0	\$2,100
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # ADMN-CONT-1			\$2,100	\$0	\$2,100

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	ADMN-CONT-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$24,000	\$0	\$24,000
ADOPTED					\$0
	NET DI #	ADMN-CONT-2	\$24,000	\$0	\$24,000

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2017 EXECUTIVE BUDGET	\$1,563,806	\$17,277	\$1,546,529
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Dept: Administration	15	DANE COUNTY	Fund Name: General Fund
Prgm: Employee Relations	114/9		Fund No: 1110

Mission:

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

Description:

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$458,740	\$556,800	\$0	\$0	\$556,800	\$150,416	\$538,950	\$557,100
Operating Expenses	\$69,185	\$97,240	\$0	\$0	\$97,240	\$14,450	\$71,955	\$99,140
Contractual Services	\$61,203	\$67,100	\$0	\$0	\$67,100	\$23,257	\$67,100	\$67,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$589,127	\$721,140	\$0	\$0	\$721,140	\$188,122	\$678,005	\$723,440
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$38,683	\$51,100	\$0	\$0	\$51,100	\$2,045	\$36,100	\$51,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$38,683	\$51,100	\$0	\$0	\$51,100	\$2,045	\$36,100	\$51,100
GPR SUPPORT	\$550,444	\$670,040			\$670,040			\$672,340
F.T.E. STAFF	6.000	6.000					6.000	6.000

Dept: Administration	15								Fund Name: General Fund	
Prgm: Employee Relations	114/9								Fund No.: 1110	
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$557,100	\$0	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0	\$567,600
Operating Expenses	\$97,240	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,140
Contractual Services	\$67,200	\$0	\$0	\$50,600	\$0	\$0	\$0	\$0	\$0	\$117,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$721,540	\$1,900	\$10,500	\$50,600	\$0	\$0	\$0	\$0	\$0	\$784,540
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$51,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$51,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,100
GPR SUPPORT	\$670,440	\$1,900	\$10,500	\$50,600	\$0	\$0	\$0	\$0	\$0	\$733,440
F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$721,540	\$51,100	\$670,440
DI #	ADMN-EMPL-1	Printing & Services			
DEPT	This item adds funding to account for a 2017 rate increase for Printing & Services.		\$1,900	\$0	\$1,900
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # ADMN-EMPL-1			\$1,900	\$0	\$1,900

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
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DI #	ADMN-EMPL-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$10,500	\$0	\$10,500
ADOPTED					\$0
NET DI #		ADMN-EMPL-2	\$10,500	\$0	\$10,500

DI #	ADMN-EMPL-3	Software Maintenance			
DEPT			\$0	\$0	\$0
EXEC	Increase expenditures for contracted maintenance on software necessary for recruitment in the Dane County Employee Relations office.		\$50,600	\$0	\$50,600
ADOPTED					\$0
NET DI #		ADMN-EMPL-3	\$50,600	\$0	\$50,600

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2017 EXECUTIVE BUDGET	\$784,540	\$51,100	\$733,440
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Dept: Administration	15	DANE COUNTY	Fund Name: General Fund
Prgm: Information Management	116/00		Fund No: 1110

Mission:

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

Description:

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,731,261	\$4,042,900	\$0	\$0	\$4,042,900	\$1,213,240	\$3,935,182	\$4,002,900
Operating Expenses	\$995,526	\$1,123,900	\$576	\$0	\$1,124,476	\$882,195	\$1,084,853	\$1,280,600
Contractual Services	\$10,200	\$10,900	\$0	\$0	\$10,900	\$0	\$10,900	\$10,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,736,987	\$5,177,700	\$576	\$0	\$5,178,276	\$2,095,435	\$5,030,935	\$5,294,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$341,965	\$354,000	\$0	\$0	\$354,000	\$27,599	\$348,859	\$365,200
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	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$341,974	\$354,000	\$0	\$0	\$354,000	\$27,599	\$348,859	\$365,200
GPR SUPPORT	\$4,395,013	\$4,823,700			\$4,824,276			\$4,928,900
F.T.E. STAFF	32.000	32.000					32.000	32.000

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Information Management	116/00							Fund No.:	1110
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$3,991,700	\$11,200	\$0	\$74,200	\$0	\$0	\$0	\$0	\$4,077,100	
Operating Expenses	\$1,123,900	\$0	\$156,700	\$0	\$0	\$0	\$0	\$0	\$1,280,600	
Contractual Services	\$10,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,600	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,126,200	\$11,200	\$156,700	\$74,200	\$0	\$0	\$0	\$0	\$5,368,300	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$354,000	\$11,200	\$0	\$0	\$0	\$0	\$0	\$0	\$365,200	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$354,000	\$11,200	\$0	\$0	\$0	\$0	\$0	\$0	\$365,200	
GPR SUPPORT	\$4,772,200	\$0	\$156,700	\$74,200	\$0	\$0	\$0	\$0	\$5,003,100	
F.T.E. STAFF	32.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	32.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$5,126,200	\$354,000	\$4,772,200
DI #	ADMN-INFO-1 Expense & Revenue Reallocation & Reduction			
DEPT	Reallocate Expenditures & Revenues to properly reflect the 2017 projected Personal Services expenditures and revenues in the Information Management department.	\$11,200	\$11,200	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # ADMN-INFO-1		\$11,200	\$11,200	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	ADMN-INFO-2	Maintenance Contract Increases			
DEPT	Adjust expenditure amounts to properly reflect the 2017 maintenance contracts in the Information Management department.		\$156,700	\$0	\$156,700
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # ADMN-INFO-2			\$156,700	\$0	\$156,700
DI #	ADMN-INFO-3	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$74,200	\$0	\$74,200
ADOPTED					\$0
NET DI # ADMN-INFO-3			\$74,200	\$0	\$74,200

2017 EXECUTIVE BUDGET	\$5,368,300	\$365,200	\$5,003,100
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Dept: Administration	15	DANE COUNTY	Fund Name: General Fund
Prgm: Purchasing	114/11		Fund No: 1110

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$177,206	\$203,400	\$0	\$0	\$203,400	\$58,316	\$197,198	\$202,100
Operating Expenses	\$2,894	\$7,020	\$0	\$0	\$7,020	\$636	\$4,050	\$7,120
Contractual Services	\$400	\$500	\$0	\$0	\$500	\$0	\$500	\$500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$180,500	\$210,920	\$0	\$0	\$210,920	\$58,952	\$201,748	\$209,720
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$8,720	\$40,000	\$0	\$0	\$40,000	\$3,100	\$32,500	\$40,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$146,635	\$40,000	\$0	\$0	\$40,000	\$16,311	\$56,000	\$40,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$155,355	\$80,000	\$0	\$0	\$80,000	\$19,411	\$88,500	\$80,000
GPR SUPPORT	\$25,145	\$130,920			\$130,920			\$129,720
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept: Administration	15								Fund Name: General Fund
Prgm: Purchasing	114/11								Fund No.: 1110
DI#	2017 Base	Net Decision Items							2017 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$202,100	\$0	\$3,200	\$45,800	\$0	\$0	\$0	\$0	\$251,100
Operating Expenses	\$7,020	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$7,120
Contractual Services	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$209,620	\$100	\$3,200	\$45,800	\$0	\$0	\$0	\$0	\$258,720
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	\$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	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
GPR SUPPORT	\$129,620	\$100	\$3,200	\$45,800	\$0	\$0	\$0	\$0	\$178,720
F.T.E. STAFF	2.000	0.000	0.000	1.000	0.000	0.000	0.000	0.000	3.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$209,620	\$80,000	\$129,620
DI #	ADMN-PURC-1	Printing & Services			
DEPT	This item adds funding to account for a 2017 rate increase for Printing & Services.		\$100	\$0	\$100
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # ADMN-PURC-1			\$100	\$0	\$100

Dept:	Administration	15	Fund Name:	General Fund
Prgm:	Purchasing	114/11	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
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DI #	ADMN-PURC-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$3,200	\$0	\$3,200
ADOPTED					\$0
	NET DI #	ADMN-PURC-2	\$3,200	\$0	\$3,200

DI #	ADMN-PURC-3	Purchasing Agent - Equity			
DEPT			\$0	\$0	\$0
EXEC	Increase position authority and expenditures to add a 1.0 FTE Purchasing Officer effective 7/1/17. This position's duties will have an emphasis on Equity-related purchasing issues.		\$45,800	\$0	\$45,800
ADOPTED					\$0
	NET DI #	ADMN-PURC-3	\$45,800	\$0	\$45,800

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2017 EXECUTIVE BUDGET			\$258,720	\$80,000	\$178,720
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Dept: Administration	15	DANE COUNTY	Fund Name: Printing & Services
Prgm: Printing & Services	142/00:96		Fund No: 5110

Mission:

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

Description:

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$731,624	\$738,400	\$0	\$0	\$738,400	\$221,509	\$746,240	\$748,500
Operating Expenses	\$358,744	\$436,900	\$0	\$0	\$436,900	\$102,283	\$387,165	\$401,000
Contractual Services	\$158,697	\$139,700	\$0	\$0	\$139,700	\$55,669	\$167,660	\$164,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,249,065	\$1,315,000	\$0	\$0	\$1,315,000	\$379,460	\$1,301,065	\$1,313,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,231,538	\$1,231,600	\$0	\$0	\$1,231,600	\$403,789	\$1,310,579	\$1,313,900
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	\$202	\$0	\$0	\$0	\$0	\$8	\$7	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,231,740	\$1,231,600	\$0	\$0	\$1,231,600	\$403,797	\$1,310,586	\$1,313,900
REVENUE OVER/(UNDER) EXPENSES	(\$17,325)	(\$83,400)			(\$83,400)			\$0
F.T.E. STAFF	9.000	9.000					9.000	9.000

Dept: Administration	15								Fund Name: Printing & Services
Prgm: Printing & Services	142/00:96								Fund No.: 5110
DI#	2017 Base	Net Decision Items							2017 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$748,500	\$0	\$10,900	\$0	\$0	\$0	\$0	\$0	\$759,400
Operating Expenses	\$401,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$401,000
Contractual Services	\$164,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,313,900	\$0	\$10,900	\$0	\$0	\$0	\$0	\$0	\$1,324,800
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,231,600	\$82,300	\$0	\$0	\$0	\$0	\$0	\$0	\$1,313,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,231,600	\$82,300	\$0	\$0	\$0	\$0	\$0	\$0	\$1,313,900
REVENUE OVER/(UNDER) EXPENSES	(\$82,300)	\$82,300	(\$10,900)	\$0	\$0	\$0	\$0	\$0	(\$10,900)
F.T.E. STAFF	9.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2017 BUDGET BASE		\$1,313,900	\$1,231,600	(\$82,300)
DI #	ADMN-P&S-1 Printing & Services Revenue			
DEPT	Recognize expected additional revenue from proposed increases in the rates the Printing and Services department charges for the services they provide.	\$0	\$82,300	\$82,300
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # ADMN-P&S-1		\$0	\$82,300	\$82,300

Dept:	Administration	15	Fund Name:	Printing & Services	
Prgm:	Printing & Services	142/00:96	Fund No.:	5110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	ADMN-P&S-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$10,900	\$0	(\$10,900)
ADOPTED					\$0
	NET DI #	ADMN-P&S-2	\$10,900	\$0	(\$10,900)
2017 EXECUTIVE BUDGET			\$1,324,800	\$1,313,900	(\$10,900)

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

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,281,459	\$2,282,600	\$0	\$0	\$2,282,600	\$691,263	\$2,322,285	\$2,267,500
Operating Expenses	\$2,246,095	\$2,264,016	\$0	\$0	\$2,264,016	\$745,139	\$2,504,936	\$2,295,265
Contractual Services	\$7,548	\$13,942	\$0	\$0	\$13,942	\$7,400	\$16,200	\$28,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,535,102	\$4,560,558	\$0	\$0	\$4,560,558	\$1,443,802	\$4,843,421	\$4,591,365
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,465,130	\$4,667,833	\$0	\$0	\$4,667,833	\$1,119,997	\$4,848,105	\$4,753,312
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,465,130	\$4,667,833	\$0	\$0	\$4,667,833	\$1,119,997	\$4,848,105	\$4,753,312
REVENUE OVER/(UNDER) EXPENSES	(\$69,972)	\$107,275			\$107,275			\$161,947
F.T.E. STAFF	28.000	28.000					28.000	28.000

Dept: Administration	15								Fund Name: Consol. Food Serv.
Prgm: Consolidated Food Service	120/00								Fund No.: 5710
DI#	2017 Base	Net Decision Items							2017 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,267,500	\$0	\$0	\$32,200	\$0	\$0	\$0	\$0	\$2,299,700
Operating Expenses	\$2,266,281	\$29,084	\$0	\$0	\$0	\$0	\$0	\$0	\$2,295,365
Contractual Services	\$18,842	\$9,758	\$0	\$0	\$0	\$0	\$0	\$0	\$28,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,552,623	\$38,842	\$0	\$32,200	\$0	\$0	\$0	\$0	\$4,623,665
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,667,833	\$0	\$85,479	\$0	\$0	\$0	\$0	\$0	\$4,753,312
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,667,833	\$0	\$85,479	\$0	\$0	\$0	\$0	\$0	\$4,753,312
REVENUE OVER/(UNDER) EXPENSES	\$115,210	(\$38,842)	\$85,479	(\$32,200)	\$0	\$0	\$0	\$0	\$129,647
F.T.E. STAFF	28.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	28.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
		2017 BUDGET BASE		\$4,552,623
DI #	ADMN-FOOD-1			
DEPT	Adjust expense lines to reflect the increase in the operating expense for food, supplies and leases. Also account for increase in Printing & Services rates. Decrease the expense lines for natural gas, water, and CFS overhead expense.	\$38,742	\$0	(\$38,742)
EXEC	Approve as requested. Also, modify expenditures to reflect final calculation of 2017 County debt service.	\$100	\$0	(\$100)
ADOPTED				\$0
	NET DI # ADMN-FOOD-1	\$38,842	\$0	(\$38,842)

Dept:	Administration	15	Fund Name:	Consol. Food Serv.	
Prgm:	Consolidated Food Service	120/00	Fund No.:	5710	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	ADMN-FOOD-2	Food Service Revenue			
DEPT	Increase Food Service Revenue for 2017		\$0	\$85,479	\$85,479
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # ADMN-FOOD-2			\$0	\$85,479	\$85,479
DI #	ADMN-FOOD-3	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$32,200	\$0	(\$32,200)
ADOPTED					\$0
NET DI # ADMN-FOOD-3			\$32,200	\$0	(\$32,200)
2017 EXECUTIVE BUDGET			\$4,623,665	\$4,753,312	\$129,647

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

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$511,229	\$527,500	\$0	\$0	\$527,500	\$154,884	\$527,365	\$464,100
Operating Expenses	\$185,994	\$207,836	\$0	\$0	\$207,836	\$295,405	\$167,573	\$207,836
Contractual Services	\$298,872	\$279,213	\$0	\$0	\$279,213	\$11,590	\$253,820	\$278,713
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$996,095	\$1,014,549	\$0	\$0	\$1,014,549	\$461,879	\$948,758	\$950,649
PROGRAM REVENUE								
Taxes	\$2,533,322	\$2,772,189	\$0	\$0	\$2,772,189	\$724,605	\$2,176,579	\$2,772,189
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$148,646	\$55,000	\$0	\$0	\$55,000	\$171,152	\$81,800	\$55,000
Public Charges for Services	\$46,941	\$63,218	\$0	\$0	\$63,218	\$2,992	\$35,547	\$63,218
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$248,075	\$500,000	\$0	\$0	\$500,000	\$57,146	\$125,000	\$430,500
Other Financing Sources	\$11,832	\$47,100	\$0	\$0	\$47,100	\$16,098	\$41,839	\$47,100
TOTAL	\$2,988,817	\$3,437,507	\$0	\$0	\$3,437,507	\$971,993	\$2,460,765	\$3,368,007
GPR SUPPORT	(\$1,992,722)	(\$2,422,958)			(\$2,422,958)			(\$2,417,358)
F.T.E. STAFF	6.000	6.000					6.000	5.000

Dept: Treasurer	18								Fund Name: General Fund
Prgm: Treasurer	000/00								Fund No.: 1110
DI#	2017 Base	Net Decision Items							2017 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$533,600	(\$69,500)	\$9,600	\$0	\$0	\$0	\$0	\$0	\$473,700
Operating Expenses	\$207,836	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$207,836
Contractual Services	\$278,713	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$278,713
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,020,149	(\$69,500)	\$9,600	\$0	\$0	\$0	\$0	\$0	\$960,249
PROGRAM REVENUE									
Taxes	\$2,772,189	\$0	\$0	\$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	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
Public Charges for Services	\$63,218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,218
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$500,000	(\$69,500)	\$0	(\$195,000)	\$0	\$0	\$0	\$0	\$235,500
Other Financing Sources	\$47,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,100
TOTAL	\$3,437,507	(\$69,500)	\$0	(\$195,000)	\$0	\$0	\$0	\$0	\$3,173,007
GPR SUPPORT	(\$2,417,358)	\$0	\$9,600	\$195,000	\$0	\$0	\$0	\$0	(\$2,212,758)
F.T.E. STAFF	6.000	(1.000)	0.000	0.000	0.000	0.000	0.000	0.000	5.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$1,020,149	\$3,437,507	(\$2,417,358)
DI #	TRSR-TRSR-1 Position Reduction			
DEPT	Eliminate position #214 Revenue Clerk due to workload considerations. Resulting savings is used to reduce budgeted Investment Income revenue.	(\$69,500)	(\$69,500)	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # TRSR-TRSR-1		(\$69,500)	(\$69,500)	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	TRSR-TRSR-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$9,600	\$0	\$9,600
ADOPTED					\$0
NET DI # TRSR-TRSR-2			\$9,600	\$0	\$9,600
DI #	TRSR-TRSR-3	Investment Income			
DEPT			\$0	\$0	\$0
EXEC	Reduce revenue in the Treasurer's Office to reflect projected Investment Income.		\$0	(\$195,000)	\$195,000
ADOPTED					\$0
NET DI # TRSR-TRSR-3			\$0	(\$195,000)	\$195,000

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2017 EXECUTIVE BUDGET			\$960,249	\$3,173,007	(\$2,212,758)
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Dept:	Corporation Counsel	21	DANE COUNTY	Fund Name:	General Fund
Prgm:	Corporation Counsel	122/00		Fund No:	1110

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$961,050	\$1,040,300	\$0	\$0	\$1,040,300	\$271,051	\$1,001,700	\$1,023,200
Operating Expenses	\$36,041	\$33,220	\$0	\$0	\$33,220	\$8,202	\$27,874	\$33,220
Contractual Services	\$8,600	\$9,800	\$0	\$0	\$9,800	\$0	\$8,800	\$8,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,005,691	\$1,083,320	\$0	\$0	\$1,083,320	\$279,253	\$1,038,374	\$1,064,420
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$156,223	\$160,641	\$0	\$0	\$160,641	\$3,733	\$164,884	\$160,641
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$156,223	\$161,641	\$0	\$0	\$161,641	\$3,733	\$165,884	\$161,641
GPR SUPPORT	\$849,468	\$921,679			\$921,679			\$902,779
F.T.E. STAFF	6.500	6.500					6.500	6.500

Dept: Corporation Counsel		21							Fund Name: General Fund	
Prgm: Corporation Counsel		122/00							Fund No.: 1110	
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,023,200	\$20,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,043,400	
Operating Expenses	\$33,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,220	
Contractual Services	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,064,420	\$20,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,084,620	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$160,641	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,641	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$161,641	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$161,641	
GPR SUPPORT	\$902,779	\$20,200	\$0	\$0	\$0	\$0	\$0	\$0	\$922,979	
F.T.E. STAFF	6.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2017 BUDGET BASE				\$1,064,420	\$161,641	\$902,779
DI #	CORP-CNSL-1	Adjust Personnel Costs		\$0	\$0	\$0
DEPT						
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.			\$20,200	\$0	\$20,200
ADOPTED						\$0
NET DI # CORP-CNSL-1				\$20,200	\$0	\$20,200
2017 EXECUTIVE BUDGET				\$1,084,620	\$161,641	\$922,979

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

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,282,305	\$1,314,950	\$0	\$0	\$1,314,950	\$386,967	\$1,289,829	\$1,404,400
Operating Expenses	\$83,190	\$109,220	\$0	\$0	\$109,220	\$20,128	\$85,576	\$109,220
Contractual Services	\$8,573	\$8,200	\$0	\$0	\$8,200	\$6,473	\$8,673	\$7,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,374,068	\$1,432,370	\$0	\$0	\$1,432,370	\$413,568	\$1,384,078	\$1,521,420
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$376,050	\$399,245	\$0	\$0	\$399,245	\$0	\$399,245	\$380,727
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$376,050	\$399,245	\$0	\$0	\$399,245	\$0	\$399,245	\$380,727
GPR SUPPORT	\$998,019	\$1,033,125			\$1,033,125			\$1,140,693
F.T.E. STAFF	11.000	12.000					12.000	12.000

Dept: Corporation Counsel		21							Fund Name: General Fund	
Prgm: Permanency Planning		124/00							Fund No.: 1110	
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,404,400	\$0	\$24,400	\$0	\$0	\$0	\$0	\$0	\$1,428,800	
Operating Expenses	\$109,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,220	
Contractual Services	\$7,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,800	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,521,420	\$0	\$24,400	\$0	\$0	\$0	\$0	\$0	\$1,545,820	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$399,245	(\$18,518)	\$0	\$0	\$0	\$0	\$0	\$0	\$380,727	
Licenses & Permits	\$0	\$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	\$399,245	(\$18,518)	\$0	\$0	\$0	\$0	\$0	\$0	\$380,727	
GPR SUPPORT	\$1,122,175	\$18,518	\$24,400	\$0	\$0	\$0	\$0	\$0	\$1,165,093	
F.T.E. STAFF	12.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	12.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$1,521,420	\$399,245	\$1,122,175
DI #	CORP-PPLN-1			
DEPT	Adjusting the projected IV-E reimbursement revenue The estimated IV-E reimbursement revenue will decrease by \$18,518. This figure was compiled using the following information: The five full perm plan attorneys, two partial perm plan attorneys, one full perm plan support staff and four partial support staff receive matching funds.	\$0	(\$18,518)	\$18,518
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # CORP-PPLN-1		\$0	(\$18,518)	\$18,518

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	CORP-PPLN-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$24,400	\$0	\$24,400
ADOPTED					\$0
	NET DI #	CORP-PPLN-2	\$24,400	\$0	\$24,400

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2017 EXECUTIVE BUDGET			\$1,545,820	\$380,727	\$1,165,093
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Dept:	Corporation Counsel	21	DANE COUNTY	Fund Name:	General Fund
Prgm:	Child Support Agency	125/00		Fund No:	1110

Mission:

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

Description:

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$4,499,121	\$4,827,659	\$0	\$0	\$4,827,659	\$1,496,519	\$4,797,331	\$4,882,000
Operating Expenses	\$494,445	\$504,610	\$0	\$0	\$504,610	\$111,816	\$516,266	\$504,610
Contractual Services	\$3,600	\$4,400	\$0	\$0	\$4,400	\$0	\$3,700	\$3,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,997,166	\$5,336,669	\$0	\$0	\$5,336,669	\$1,608,335	\$5,317,297	\$5,390,210
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,387,071	\$4,396,991	\$0	\$0	\$4,396,991	\$1,142,796	\$4,396,991	\$4,415,509
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$29,234	\$39,000	\$0	\$0	\$39,000	\$10,493	\$30,335	\$39,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,416,305	\$4,435,991	\$0	\$0	\$4,435,991	\$1,153,289	\$4,427,326	\$4,454,509
GPR SUPPORT	\$580,861	\$900,678			\$900,678			\$935,701
F.T.E. STAFF	67.000	69.000					69.000	69.000

Dept: Corporation Counsel		21							Fund Name: General Fund	
Prgm: Child Support Agency		125/00							Fund No.: 1110	
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$4,882,000	\$0	\$71,400	\$0	\$0	\$0	\$0	\$0	\$4,953,400	
Operating Expenses	\$504,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$504,610	
Contractual Services	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,390,210	\$0	\$71,400	\$0	\$0	\$0	\$0	\$0	\$5,461,610	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$4,396,991	\$18,518	\$0	\$0	\$0	\$0	\$0	\$0	\$4,415,509	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,435,991	\$18,518	\$0	\$0	\$0	\$0	\$0	\$0	\$4,454,509	
GPR SUPPORT	\$954,219	(\$18,518)	\$71,400	\$0	\$0	\$0	\$0	\$0	\$1,007,101	
F.T.E. STAFF	69.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	69.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2017 BUDGET BASE				\$5,390,210	\$4,435,991	\$954,219
DI #	CORP-CSA-1	Increase IV-D revenue for Federal Match to personnel costs				
DEPT	Increase reflects revenue due to increased personnel costs.			\$0	\$18,518	(\$18,518)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # CORP-CSA-1				\$0	\$18,518	(\$18,518)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	CORP-CSA-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$71,400	\$0	\$71,400
ADOPTED					\$0
	NET DI #	CORP-CSA-2	\$71,400	\$0	\$71,400

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2017 EXECUTIVE BUDGET	\$5,461,610	\$4,454,509	\$1,007,101
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Dept:	Register of Deeds	24	DANE COUNTY	Fund Name:	General Fund
Prgm:	Register of Deeds	000/00		Fund No:	1110

Mission:
 To provide the official county repository for real estate, birth, death, marriage, domestic partnership 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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,127,839	\$1,290,000	\$0	\$0	\$1,290,000	\$400,024	\$1,247,559	\$1,285,000
Operating Expenses	\$104,339	\$137,790	\$0	\$0	\$137,790	\$15,504	\$101,922	\$137,790
Contractual Services	\$144,396	\$163,900	\$0	\$0	\$163,900	\$58,847	\$143,612	\$163,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,376,575	\$1,591,690	\$0	\$0	\$1,591,690	\$474,375	\$1,493,093	\$1,586,190
PROGRAM REVENUE								
Taxes	\$2,037,421	\$1,700,000	\$0	\$0	\$1,700,000	\$544,684	\$2,000,000	\$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	\$1,831,200	\$1,914,700	\$0	\$0	\$1,914,700	\$524,657	\$1,672,407	\$1,914,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,868,621	\$3,614,700	\$0	\$0	\$3,614,700	\$1,069,341	\$3,672,407	\$3,614,700
GPR SUPPORT	(\$2,492,046)	(\$2,023,010)			(\$2,023,010)			(\$2,028,510)
F.T.E. STAFF	16.350	16.350					16.350	16.350

Dept:	Register of Deeds	24							Fund Name:	General Fund
Prgm:	Register of Deeds	000/00							Fund No.:	1110
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,285,000	\$20,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,305,600
Operating Expenses	\$137,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$137,790
Contractual Services	\$163,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$163,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,586,190	\$20,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,606,790
PROGRAM REVENUE										
Taxes	\$1,700,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
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	\$1,914,700	\$0	(\$220,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,694,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,614,700	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,694,700
GPR SUPPORT	(\$2,028,510)	\$20,600	(\$80,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,087,910)
F.T.E. STAFF	16.350	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	16.350

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2017 BUDGET BASE				\$1,586,190	\$3,614,700	(\$2,028,510)
DI #	REGD-REGD-1	Adjust Personnel Costs		\$0	\$0	\$0
DEPT						
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.			\$20,600	\$0	\$20,600
ADOPTED						\$0
NET DI # REGD-REGD-1				\$20,600	\$0	\$20,600

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	REGD-REGD-2	Adjust Revenues			
DEPT			\$0	\$0	\$0
EXEC	Adjust revenues in the Register of Deeds Office to more accurately reflect projected activity.		\$0	\$80,000	(\$80,000)
ADOPTED					\$0
	NET DI #	REGD-REGD-2	\$0	\$80,000	(\$80,000)

2017 EXECUTIVE BUDGET	\$1,606,790	\$3,694,700	(\$2,087,910)
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Dept: Register of Deeds	24	DANE COUNTY	Fund Name: Redaction Fund
Prgm: Social Security Redaction-ROD	172/00		Fund No: 2800

Mission:
Redact Social Security numbers from electronic format records.

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$65,922	\$73,000	\$0	\$0	\$73,000	\$0	\$73,000	\$0
Operating Expenses	\$118,938	\$15,000	(\$10,866)	\$68,801	\$72,935	\$15,181	\$73,075	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$184,860	\$88,000	(\$10,866)	\$68,801	\$145,935	\$15,181	\$146,075	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$267	\$0	\$0	\$0	\$0	\$181	\$140	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$267	\$0	\$0	\$0	\$0	\$181	\$140	\$0
REVENUE OVER/(UNDER) EXPENSES	(\$184,593)	(\$88,000)			(\$145,935)			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Register of Deeds	24							Fund Name:	Redaction Fund
Prgm:	Social Security Redaction-ROD	172/00							Fund No.:	2800
DI#	NONE	2017 Base	Net Decision Items							2017 Executive Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	\$0	\$0	\$0
2017 BUDGET BASE			
2017 EXECUTIVE BUDGET	\$0	\$0	\$0

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

Mission:

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

Description:

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$56,900	\$54,450	\$156,550	\$0	\$211,000	\$0	\$211,000	\$54,450
Contractual Services	\$239,951	\$239,951	\$0	\$0	\$239,951	\$59,988	\$239,951	\$239,951
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$296,851	\$294,401	\$156,550	\$0	\$450,951	\$59,988	\$450,951	\$294,401
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$296,851	\$294,401			\$450,951			\$294,401
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Miscellaneous Appropriations	27							Fund Name:	General Fund
Prgm:	Gtr Mad Conv. & Vistrs Bureau	500/00							Fund No.:	1110
DI#	NONE	2017 Base	Net Decision Items							2017 Executive Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$54,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,450
Contractual Services	\$239,951	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$239,951
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$294,401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$294,401
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$294,401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$294,401
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2017 BUDGET BASE	\$294,401	\$0	\$294,401
2017 EXECUTIVE BUDGET	\$294,401	\$0	\$294,401

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

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	(\$607,500)	\$0	\$0	(\$607,500)	\$0	\$0	(\$607,500)
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	(\$607,500)	\$0	\$0	(\$607,500)	\$0	\$0	(\$607,500)
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	(\$607,500)			(\$607,500)			(\$607,500)
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Miscellaneous Appropriations	27							Fund Name:	General Fund
Prgm:	Personnel Savings Initiatives	130/00							Fund No.:	1110
DI#	NONE	2017 Base	Net Decision Items							2017 Executive Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs	(\$607,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$607,500)
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	(\$607,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$607,500)
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	(\$607,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$607,500)
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2017 BUDGET BASE	(\$607,500)	\$0	(\$607,500)
2017 EXECUTIVE BUDGET	(\$607,500)	\$0	(\$607,500)

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

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

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$6,050,214	\$6,401,100	\$0	\$0	\$6,401,100	\$1,954,862	\$6,363,172	\$6,521,100
Operating Expenses	\$807,004	\$748,705	\$515	\$0	\$749,220	\$192,284	\$770,076	\$748,705
Contractual Services	\$624,172	\$724,457	\$0	\$0	\$724,457	\$190,895	\$638,989	\$713,157
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,481,389	\$7,874,262	\$515	\$0	\$7,874,777	\$2,338,042	\$7,772,237	\$7,982,962
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,516,512	\$1,511,050	\$0	\$0	\$1,511,050	\$748,116	\$1,511,253	\$1,511,050
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$1,156,736	\$1,378,500	\$0	\$0	\$1,378,500	\$310,746	\$1,146,839	\$1,378,500
Public Charges for Services	\$1,074,744	\$1,433,300	\$0	\$0	\$1,433,300	\$295,980	\$1,103,525	\$1,433,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$288,201	\$221,300	\$0	\$0	\$221,300	\$110,017	\$325,500	\$221,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,036,193	\$4,544,150	\$0	\$0	\$4,544,150	\$1,464,859	\$4,087,117	\$4,544,150
GPR SUPPORT	\$3,445,196	\$3,330,112			\$3,330,627			\$3,438,812
F.T.E. STAFF	75.500	75.500					75.500	75.600

Dept: Clerk of Courts		30							Fund Name: General Fund	
Prgm: General Court Support		200/00							Fund No.: 1110	
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$6,514,400	\$6,700	\$91,300	\$0	\$0	\$0	\$0	\$0	\$6,612,400	
Operating Expenses	\$748,705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$748,705	
Contractual Services	\$719,857	(\$6,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$713,157	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$7,982,962	\$0	\$91,300	\$0	\$0	\$0	\$0	\$0	\$8,074,262	
PROGRAM REVENUE										
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	
TOTAL	\$4,544,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,544,150	
GPR SUPPORT	\$3,438,812	\$0	\$91,300	\$0	\$0	\$0	\$0	\$0	\$3,530,112	
F.T.E. STAFF	75.500	0.100	0.000	0.000	0.000	0.000	0.000	0.000	75.600	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$7,982,962	\$4,544,150	\$3,438,812
DI #	CRTS-ADMN-1 Increase 50% FTE Account Clerk I to 60%			
DEPT	Increase 50% FTE Account Clerk I to 60%. Total cost of increase is \$6,700. This request, in part, is due to an increase in the amount of Guardian Ad Litem that are appointed and invoice the county. This position is responsible for timely processing those invoices as well as the additional related administrative duties. The cost will be offset by a reduction in jury fee expenses.	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # CRTS-ADMN-1		\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	CRTS-ADMN-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$91,300	\$0	\$91,300
ADOPTED					\$0
	NET DI #	CRTS-ADMN-2	\$91,300	\$0	\$91,300

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2017 EXECUTIVE BUDGET			\$8,074,262	\$4,544,150	\$3,530,112
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Dept:	Clerk of Courts	30	DANE COUNTY	Fund Name:	General Fund
Prgm:	Court Commissioner Center	201/00		Fund No:	1110

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,924,067	\$3,097,100	\$0	\$0	\$3,097,100	\$951,895	\$3,097,600	\$3,078,300
Operating Expenses	\$66,153	\$66,200	\$0	\$0	\$66,200	\$16,776	\$61,781	\$66,200
Contractual Services	\$7,456	\$11,700	\$0	\$0	\$11,700	\$1,548	\$8,200	\$11,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,997,676	\$3,175,000	\$0	\$0	\$3,175,000	\$970,219	\$3,167,581	\$3,156,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$973,388	\$1,021,800	\$0	\$0	\$1,021,800	\$276,456	\$1,043,100	\$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	\$218,605	\$246,500	\$0	\$0	\$246,500	\$43,049	\$221,600	\$246,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,191,993	\$1,268,300	\$0	\$0	\$1,268,300	\$319,504	\$1,264,700	\$1,268,300
GPR SUPPORT	\$1,805,683	\$1,906,700			\$1,906,700			\$1,887,900
F.T.E. STAFF	26.500	26.500					26.500	26.500

Dept:	Clerk of Courts	30							Fund Name:	General Fund
Prgm:	Court Commissioner Center	201/00							Fund No.:	1110
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$3,078,300	\$55,200	\$0	\$0	\$0	\$0	\$0	\$0	\$3,133,500	
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	
TOTAL	\$3,156,200	\$55,200	\$0	\$0	\$0	\$0	\$0	\$0	\$3,211,400	
PROGRAM REVENUE										
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	
TOTAL	\$1,268,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,268,300	
GPR SUPPORT	\$1,887,900	\$55,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,943,100	
F.T.E. STAFF	26.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	26.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2017 BUDGET BASE				\$3,156,200	\$1,268,300	\$1,887,900
DI #	CRTS-COM-1	Adjust Personnel Costs		\$0	\$0	\$0
DEPT						
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.			\$55,200	\$0	\$55,200
ADOPTED						\$0
NET DI # CRTS-COM-1				\$55,200	\$0	\$55,200
2017 EXECUTIVE BUDGET				\$3,211,400	\$1,268,300	\$1,943,100

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

Mission:
 To provide bail monitoring services to defendants in the Dane County Criminal Courts. As Agents of the Court, strive to increase public protection through the supervision of bail conditions, referrals to community resources and support, and opportunities for positive change. Commitment to providing quality services in a respectful manner to a diverse client population.

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$318,746	\$367,200	\$0	\$0	\$367,200	\$98,292	\$363,680	\$371,100
Operating Expenses	\$20,194	\$11,300	\$0	\$0	\$11,300	\$6,265	\$21,548	\$11,300
Contractual Services	\$135,299	\$102,600	\$0	\$0	\$102,600	\$37,599	\$152,000	\$102,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$474,239	\$481,100	\$0	\$0	\$481,100	\$142,156	\$537,228	\$485,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$474,239	\$481,100			\$481,100			\$485,000
F.T.E. STAFF	3.500	4.000					4.000	4.000

Dept:	Clerk of Courts	30							Fund Name:	General Fund
Prgm:	Alternatives to Incarceration	202/00							Fund No.:	1110
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$371,100	\$0	\$6,100	\$0	\$0	\$0	\$0	\$0	\$0	\$377,200
Operating Expenses	\$11,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,300
Contractual Services	\$102,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$485,000	\$0	\$6,100	\$0	\$0	\$0	\$0	\$0	\$0	\$491,100
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$485,000	\$0	\$6,100	\$0	\$0	\$0	\$0	\$0	\$0	\$491,100
F.T.E. STAFF	4.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$485,000	\$0	\$485,000
DI #	CRTS-ATIP-1			
DEPT	Reallocate Funds from Travel (ATIP 22646) to Conferences and Training (ATIP 20648)			
EXEC	Reallocate \$800 from Travel (ATIP 22646) to Conferences and Training (ATIP 20648). The social workers in the ATIP unit have required training to do on an annual basis to maintain their Social Worker licenses. This reallocation will allow them to pay for this training and stay current with the licenses. In addition, a half-time Social Worker position was added to the unit in 2016, which further supports the need to increase this funding.	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # CRTS-ATIP-1		\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	CRTS-ATIP-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$6,100	\$0	\$6,100
ADOPTED					\$0
	NET DI #	CRTS-ATIP-2	\$6,100	\$0	\$6,100

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2017 EXECUTIVE BUDGET			\$491,100	\$0	\$491,100
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Dept: Clerk of Courts	30	DANE COUNTY	Fund Name: General Fund
Prgm: Guardian Ad Litem	204/00		Fund No: 1110

Mission:

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

Description:

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$47,521	\$48,300	\$0	\$0	\$48,300	\$14,067	\$48,932	\$48,100
Operating Expenses	\$378	\$1,400	\$0	\$0	\$1,400	\$166	\$810	\$1,400
Contractual Services	\$627,298	\$595,060	\$0	\$0	\$595,060	\$185,632	\$638,098	\$625,160
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$675,198	\$644,760	\$0	\$0	\$644,760	\$199,865	\$687,840	\$674,660
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$319,656	\$289,900	\$0	\$0	\$289,900	\$0	\$289,900	\$320,000
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	\$75,267	\$89,300	\$0	\$0	\$89,300	\$16,561	\$55,000	\$89,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$394,923	\$379,200	\$0	\$0	\$379,200	\$16,561	\$344,900	\$409,300
GPR SUPPORT	\$280,274	\$265,560			\$265,560			\$265,360
F.T.E. STAFF	0.500	0.500					0.500	0.500

Dept: Clerk of Courts		30							Fund Name: General Fund	
Prgm: Guardian Ad Litem		204/00							Fund No.: 1110	
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$48,100	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$49,100	
Operating Expenses	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400	
Contractual Services	\$595,060	\$30,100	\$0	\$0	\$0	\$0	\$0	\$0	\$625,160	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$644,560	\$30,100	\$1,000	\$0	\$0	\$0	\$0	\$0	\$675,660	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$289,900	\$30,100	\$0	\$0	\$0	\$0	\$0	\$0	\$320,000	
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	\$89,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,300	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$379,200	\$30,100	\$0	\$0	\$0	\$0	\$0	\$0	\$409,300	
GPR SUPPORT	\$265,360	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$266,360	
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$644,560	\$379,200	\$265,360
DI #	CRTS-GAL-1			
DEPT	Request to increase Guardian Ad Litem-Project Costs by the Increase in State Aid-Guardian Ad Litem Revenue			
EXEC	Request to increase Guardian Ad Litem-Project (GAL) costs (COGAL 311255) by \$30,100. Funds will be offset by a \$30,100 increase in State Aid-Guardian Ad Litem revenue (COGAL 827905) due to increased State funding. The net cost to the county is zero. This request is to help correct the payment disparity between the GAL project and the Parental Representation Project (PRP). The PRP attorneys received increases of 12.9% in 2013 (\$23,875) and 8.3% (\$17,300) in Approved as Requested	\$30,100	\$30,100	\$0
ADOPTED				\$0
NET DI # CRTS-GAL-1		\$30,100	\$30,100	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	CRTS-GAL-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$1,000	\$0	\$1,000
ADOPTED					\$0
	NET DI #	CRTS-GAL-2	\$1,000	\$0	\$1,000

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2017 EXECUTIVE BUDGET			\$675,660	\$409,300	\$266,360
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Dept: Miscellaneous Appropriations	31	DANE COUNTY	Fund Name: General Fund
Prgm: Misc CJ-Law Clerks	205/90		Fund No: 1110

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$259,955	\$256,300	\$0	\$0	\$256,300	\$83,799	\$252,301	\$256,500
Operating Expenses	\$0	\$0	\$50,231	\$0	\$50,231	\$0	\$50,212	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$259,955	\$256,300	\$50,231	\$0	\$306,531	\$83,799	\$302,513	\$256,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$259,955	\$256,300			\$306,531			\$256,500
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Miscellaneous Appropriations	31							Fund Name:	General Fund
Prgm:	Misc CJ-Law Clerks	205/90							Fund No.:	1110
DI#	NONE	2017 Base	Net Decision Items							2017 Executive Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personnel Costs	\$256,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$256,500
	Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$256,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$256,500
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GPR SUPPORT	\$256,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$256,500
	F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$256,500	\$0	\$256,500
2017 EXECUTIVE BUDGET			\$256,500	\$0	\$256,500

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

Mission:

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

Description:

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,036,524	\$1,092,700	\$0	\$0	\$1,092,700	\$317,766	\$1,072,882	\$1,113,100
Operating Expenses	\$35,687	\$29,800	\$457	\$0	\$30,257	\$7,983	\$37,549	\$29,800
Contractual Services	\$2,100	\$2,900	\$0	\$0	\$2,900	\$0	\$2,600	\$2,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,074,311	\$1,125,400	\$457	\$0	\$1,125,857	\$325,749	\$1,113,031	\$1,145,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$600	\$4,500	\$0	\$0	\$4,500	\$80	\$606	\$4,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$376,947	\$413,800	\$0	\$0	\$413,800	\$100,184	\$388,236	\$413,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$377,547	\$418,300	\$0	\$0	\$418,300	\$100,264	\$388,842	\$418,300
GPR SUPPORT	\$696,764	\$707,100			\$707,557			\$727,100
F.T.E. STAFF	11.000	11.000					11.000	11.000

Dept: Family Court Services		33							Fund Name: General Fund	
Prgm: Family Court Services		206/00							Fund No.: 1110	
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,113,100	\$19,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,132,200
Operating Expenses	\$29,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,800
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
TOTAL	\$1,145,400	\$19,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,164,500
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$413,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$413,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$418,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$418,300
GPR SUPPORT	\$727,100	\$19,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$746,200
F.T.E. STAFF	11.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	11.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2017 BUDGET BASE				\$1,145,400	\$418,300	\$727,100
DI #	FCCS-FCCS-1	Adjust Personnel Costs		\$0	\$0	\$0
DEPT						
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.			\$19,100	\$0	\$19,100
ADOPTED						\$0
NET DI # FCCS-FCCS-1				\$19,100	\$0	\$19,100
2017 EXECUTIVE BUDGET				\$1,164,500	\$418,300	\$746,200

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

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,534,514	\$2,038,400	\$0	\$0	\$2,038,400	\$559,937	\$1,971,337	\$2,295,300
Operating Expenses	\$202,320	\$272,500	\$12,826	\$0	\$285,326	\$66,163	\$298,268	\$272,200
Contractual Services	\$101,252	\$116,600	\$6,920	\$0	\$123,520	\$30,810	\$122,320	\$119,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,838,086	\$2,427,500	\$19,746	\$0	\$2,447,246	\$656,910	\$2,391,925	\$2,687,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$133,495	\$581,600	\$0	\$0	\$581,600	\$0	\$581,600	\$902,925
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$965,098	\$994,500	\$0	\$0	\$994,500	\$244,450	\$994,500	\$881,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,098,593	\$1,576,100	\$0	\$0	\$1,576,100	\$244,450	\$1,576,100	\$1,784,425
GPR SUPPORT	\$739,493	\$851,400			\$871,146			\$902,975
F.T.E. STAFF	10.500	15.000					15.000	16.000

Dept: Medical Examiner	36								Fund Name: General Fund
Prgm: Medical Examiner	000/00								Fund No.: 1110
DI#	2017 Base	Net Decision Items							2017 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,095,800	\$0	\$0	\$0	\$184,500	\$15,000	\$37,300	\$0	\$2,332,600
Operating Expenses	\$272,500	\$0	\$0	\$0	(\$14,400)	\$14,100	\$0	\$0	\$272,200
Contractual Services	\$115,900	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$119,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,484,200	\$0	\$0	\$0	\$170,100	\$33,100	\$37,300	\$0	\$2,724,700
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$581,600	\$0	\$0	\$119,880	\$201,445	\$0	\$0	\$0	\$902,925
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$994,500	(\$130,000)	\$17,000	\$0	\$0	\$0	\$0	\$0	\$881,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,576,100	(\$130,000)	\$17,000	\$119,880	\$201,445	\$0	\$0	\$0	\$1,784,425
GPR SUPPORT	\$908,100	\$130,000	(\$17,000)	(\$119,880)	(\$31,345)	\$33,100	\$37,300	\$0	\$940,275
F.T.E. STAFF	15.000	0.000	0.000	0.000	1.000	0.000	0.000	0.000	16.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2017 BUDGET BASE				\$2,484,200	\$1,576,100	\$908,100
DI #	MEDX-MEDX-1	Cremation Certificates				
DEPT	Reduction in Cremation Certificate Revenue due to state legislative action.			\$0	(\$130,000)	\$130,000
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # MEDX-MEDX-1				\$0	(\$130,000)	\$130,000

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	MEDX-MEDX-2	Miscellaneous adjustments in Revenue Lines			
DEPT	Increase in Expert Services Revenue and increased Morgue Use Revenue		\$0	\$17,000	(\$17,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # MEDX-MEDX-2			\$0	\$17,000	(\$17,000)
DI #	MEDX-MEDX-3	Renewal of the Rock County IGA			
DEPT	The partnership between Rock and Dane Counties began in 2015. The renewal agreement reflects additional costs to Rock County for providing these services.		\$0	\$119,880	(\$119,880)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # MEDX-MEDX-3			\$0	\$119,880	(\$119,880)
DI #	MEDX-MEDX-4	Additional Revenue from the Brown County IGA			
DEPT	This decision relates to the revenue outlined in the Brown County IGA for 2017 as well as additional revenue from Brown autopsies not included in the original IGA.		\$170,100	\$201,445	(\$31,345)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # MEDX-MEDX-4			\$170,100	\$201,445	(\$31,345)

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-5	Miscellaneous expenditure account adjustments			
DEPT	Adjustments in some accounts to more accurately reflect expenditures		\$33,100	\$0	\$33,100
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # MEDX-MEDX-5			\$33,100	\$0	\$33,100
DI #	MEDX-MEDX-6	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$37,300	\$0	\$37,300
ADOPTED					\$0
NET DI # MEDX-MEDX-6			\$37,300	\$0	\$37,300

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2017 EXECUTIVE BUDGET			\$2,724,700	\$1,784,425	\$940,275
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Dept: District Attorney	39	DANE COUNTY	Fund Name: General Fund
Prgm: Criminal & Traffic Adult	208/00		Fund No: 1110

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,271,840	\$2,318,400	\$0	\$0	\$2,318,400	\$721,164	\$2,335,303	\$2,341,300
Operating Expenses	\$457,208	\$341,520	\$0	\$0	\$341,520	\$109,803	\$467,210	\$341,520
Contractual Services	\$15,164	\$22,300	\$118,805	\$0	\$141,105	\$2,946	\$133,905	\$21,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,744,212	\$2,682,220	\$118,805	\$0	\$2,801,025	\$833,913	\$2,936,418	\$2,703,920
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$34,273	\$15,000	\$118,805	\$0	\$133,805	\$5,915	\$129,805	\$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	\$69,385	\$40,000	\$0	\$0	\$40,000	\$3,008	\$55,000	\$40,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,489	\$100	\$0	\$0	\$100	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$105,146	\$55,100	\$118,805	\$0	\$173,905	\$8,923	\$184,805	\$55,100
GPR SUPPORT	\$2,639,066	\$2,627,120			\$2,627,120			\$2,648,820
F.T.E. STAFF	26.000	26.000					26.000	26.000

Dept: District Attorney		39							Fund Name: General Fund	
Prgm: Criminal & Traffic Adult		208/00							Fund No.: 1110	
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,334,300	\$7,000	\$35,300	\$79,700	\$0	\$0	\$0	\$0	\$2,456,300	
Operating Expenses	\$341,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$341,520	
Contractual Services	\$21,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,100	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,696,920	\$7,000	\$35,300	\$79,700	\$0	\$0	\$0	\$0	\$2,818,920	
PROGRAM REVENUE										
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	
TOTAL	\$55,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,100	
GPR SUPPORT	\$2,641,820	\$7,000	\$35,300	\$79,700	\$0	\$0	\$0	\$0	\$2,763,820	
F.T.E. STAFF	26.000	0.000	0.000	1.000	0.000	0.000	0.000	0.000	27.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$2,696,920	\$55,100	\$2,641,820
DI #	DATY-ADLT-1 Increase State Bar Dues by \$7,000			
DEPT	Increase DACTA 10225: PROFESSIONAL DUES from \$13,000 to \$20,000. The State Bar Dues have been increasing each year plus requesting funds to pay Pro Bono Public Service Special Prosecutors.	\$7,000	\$0	\$7,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # DATY-ADLT-1		\$7,000	\$0	\$7,000

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
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DI #	DATY-ADLT-2	Adjust Personnel Costs				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$35,300	\$0	\$35,300	
ADOPTED					\$0	
		NET DI #	DATY-ADLT-2	\$35,300	\$0	\$35,300

DI #	DATY-ADLT-3	Create Paralegal Position				
DEPT			\$0	\$0	\$0	
EXEC	Increase expenditures and position authority to create a 1.0 FTE Paralegal position.		\$79,700	\$0	\$79,700	
ADOPTED					\$0	
		NET DI #	DATY-ADLT-3	\$79,700	\$0	\$79,700

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2017 EXECUTIVE BUDGET			\$2,818,920	\$55,100	\$2,763,820
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Dept: District Attorney	39	DANE COUNTY	Fund Name: General Fund
Prgm: Criminal & Traffic Juvenile	210/00		Fund No: 1110

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$320,561	\$322,300	\$0	\$0	\$322,300	\$109,120	\$334,257	\$335,100
Operating Expenses	\$25,605	\$48,740	\$0	\$0	\$48,740	\$6,785	\$30,456	\$48,740
Contractual Services	\$2,900	\$3,300	\$0	\$0	\$3,300	\$0	\$3,000	\$2,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$349,065	\$374,340	\$0	\$0	\$374,340	\$115,905	\$367,713	\$386,540
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,911	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,911	\$100	\$0	\$0	\$100	\$0	\$0	\$100
GPR SUPPORT	\$347,154	\$374,240			\$374,240			\$386,440
F.T.E. STAFF	4.000	4.000					4.000	4.000

Dept:	District Attorney	39							Fund Name:	General Fund
Prgm:	Criminal & Traffic Juvenile	210/00							Fund No.:	1110
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$335,100	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$340,700
Operating Expenses	\$48,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,740
Contractual Services	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$386,540	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$392,140
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
GPR SUPPORT	\$386,440	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$392,040
F.T.E. STAFF	4.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$386,540	\$100	\$386,440
DI #	DATY-JUVE-1	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$5,600	\$0	\$5,600
ADOPTED					\$0
NET DI # DATY-JUVE-1			\$5,600	\$0	\$5,600
2017 EXECUTIVE BUDGET			\$392,140	\$100	\$392,040

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

Mission:

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

Description:

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,896,978	\$2,052,700	\$0	\$54,866	\$2,107,566	\$612,415	\$2,097,871	\$2,143,800
Operating Expenses	\$68,133	\$42,280	\$6,365	\$15,905	\$64,550	\$15,846	\$55,933	\$56,280
Contractual Services	\$49,135	\$36,100	\$106	\$20,000	\$56,206	\$23,496	\$56,206	\$43,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,014,246	\$2,131,080	\$6,471	\$90,771	\$2,228,322	\$651,757	\$2,210,010	\$2,243,580
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$927,843	\$890,200	\$0	\$90,771	\$980,971	(\$417)	\$910,200	\$961,150
Licenses & Permits	\$48,795	\$48,500	\$0	\$0	\$48,500	\$8,835	\$47,425	\$48,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$15,562	\$13,500	\$0	\$0	\$13,500	\$396	\$13,500	\$13,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$992,199	\$952,200	\$0	\$90,771	\$1,042,971	\$8,815	\$971,125	\$1,023,150
GPR SUPPORT	\$1,022,047	\$1,178,880			\$1,185,351			\$1,220,430
F.T.E. STAFF	21.700	21.700					22.400	22.400

Dept: District Attorney		39							Fund Name: General Fund	
Prgm: Victim/Witness Unit		212/00							Fund No.: 1110	
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,142,800	\$1,000	\$36,500	\$0	\$0	\$0	\$0	\$0	\$2,180,300	
Operating Expenses	\$42,280	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$56,280	
Contractual Services	\$35,800	\$7,700	\$0	\$0	\$0	\$0	\$0	\$0	\$43,500	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,220,880	\$22,700	\$36,500	\$0	\$0	\$0	\$0	\$0	\$2,280,080	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$938,200	\$22,950	\$0	\$0	\$0	\$0	\$0	\$0	\$961,150	
Licenses & Permits	\$48,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,500	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,500	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,000,200	\$22,950	\$0	\$0	\$0	\$0	\$0	\$0	\$1,023,150	
GPR SUPPORT	\$1,220,680	(\$250)	\$36,500	\$0	\$0	\$0	\$0	\$0	\$1,256,930	
F.T.E. STAFF	22.400	0.000	0.000	0.000	0.000	0.000	0.000	0.000	22.400	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$2,220,880	\$1,000,200	\$1,220,680
DI #	DATY-VWIT-1			
DEPT	Adjust Revenues & Expenditures for Grant Funding & Reallocation. The VOCA grant continuation funding includes the second year of supplemental funds. The position added with the supplemental funds and offsetting revenue is included in the base budget. The other expenditures and offsetting revenue are adjusted with this decision item. Increase JAG revenue by \$250. Also, reallocate expenditures to meet current needs of the Victim Witness Program.	\$22,700	\$22,950	(\$250)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # DATY-VWIT-1		\$22,700	\$22,950	(\$250)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	DATY-VWIT-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$36,500	\$0	\$36,500
ADOPTED					\$0
	NET DI #	DATY-VWIT-2	\$36,500	\$0	\$36,500

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2017 EXECUTIVE BUDGET	\$2,280,080	\$1,023,150	\$1,256,930
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Dept: District Attorney	39	DANE COUNTY	Fund Name: General Fund
Prgm: Deferred Prosecution Program	214/00		Fund No: 1110

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$774,342	\$809,300	\$0	\$0	\$809,300	\$237,034	\$820,083	\$724,500
Operating Expenses	\$35,896	\$63,940	\$0	\$0	\$63,940	\$11,855	\$63,203	\$63,940
Contractual Services	\$1,400	\$1,600	\$0	\$0	\$1,600	\$0	\$1,500	\$1,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$811,638	\$874,840	\$0	\$0	\$874,840	\$248,889	\$884,786	\$789,740
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$96,966	\$80,000	\$0	\$0	\$80,000	\$0	\$80,000	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$181,161	\$135,850	\$0	\$0	\$135,850	\$45,000	\$152,000	\$135,850
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$278,127	\$215,850	\$0	\$0	\$215,850	\$45,000	\$232,000	\$135,850
GPR SUPPORT	\$533,511	\$658,990			\$658,990			\$653,890
F.T.E. STAFF	8.000	8.000					8.000	7.000

Dept:	District Attorney	39							Fund Name:	General Fund
Prgm:	Deferred Prosecution Program	214/00							Fund No.:	1110
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$724,500	\$14,000	\$186,500	\$0	\$0	\$0	\$0	\$0	\$925,000	
Operating Expenses	\$63,940	\$0	\$6,133	\$0	\$0	\$0	\$0	\$0	\$70,073	
Contractual Services	\$1,300	\$0	\$28,709	\$0	\$0	\$0	\$0	\$0	\$30,009	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$789,740	\$14,000	\$221,342	\$0	\$0	\$0	\$0	\$0	\$1,025,082	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$99,931	\$0	\$0	\$0	\$0	\$0	\$99,931	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$135,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,850	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$135,850	\$0	\$99,931	\$0	\$0	\$0	\$0	\$0	\$235,781	
GPR SUPPORT	\$653,890	\$14,000	\$121,411	\$0	\$0	\$0	\$0	\$0	\$789,301	
F.T.E. STAFF	7.000	0.000	2.000	0.000	0.000	0.000	0.000	0.000	9.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$789,740	\$135,850	\$653,890
DI #	DATY-DEFR-1	Adjust Personnel Costs	\$0	\$0	\$0
DEPT					
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$14,000	\$0	\$14,000
ADOPTED					\$0
NET DI # DATY-DEFR-1			\$14,000	\$0	\$14,000

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	DATY-DEFR-2	Substance Abuse Positions/Grant			
DEPT			\$0	\$0	\$0
EXEC	Increase expenditures and position authority to continue the Substance Abuse Counselor position #2925 and fund the position with GPR. Also, create a new Substance Abuse Counselor 1.0 FTE contingent on grant funding and increase expenditures and revenue for this grant . The department was recently notified of approval from DOJ for this grant.		\$221,342	\$99,931	\$121,411
ADOPTED					\$0
	NET DI #	DATY-DEFR-2	\$221,342	\$99,931	\$121,411

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2017 EXECUTIVE BUDGET			\$1,025,082	\$235,781	\$789,301
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Dept: Sheriff	42	DANE COUNTY	Fund Name: General Fund
Prgm: Administration	110/00		Fund No: 1110

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$4,286,404	\$5,049,500	\$0	\$0	\$5,049,500	\$1,254,250	\$4,649,084	\$4,697,400
Operating Expenses	\$390,561	\$364,650	\$61,151	\$0	\$425,801	\$157,185	\$414,935	\$335,950
Contractual Services	\$76,086	\$89,100	\$0	\$0	\$89,100	\$12,499	\$78,170	\$95,800
Operating Capital	\$0	\$0	\$4,787	\$0	\$4,787	\$0	\$4,787	\$0
TOTAL	\$4,753,051	\$5,503,250	\$65,937	\$0	\$5,569,187	\$1,423,933	\$5,146,976	\$5,129,150
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$131,700	\$0	\$0	\$0	\$0	\$22,407	\$28,092	\$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	\$8,041	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$25,144	\$45,000	\$0	\$0	\$45,000	\$7,613	\$25,395	\$45,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$164,885	\$45,000	\$0	\$0	\$45,000	\$30,020	\$53,487	\$45,000
GPR SUPPORT	\$4,588,166	\$5,458,250			\$5,524,187			\$5,084,150
F.T.E. STAFF	46.000	46.000					46.000	46.000

Dept:	Sheriff	42							Fund Name:	General Fund
Prgm:	Administration	110/00							Fund No.:	1110
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$4,697,400	\$0	\$111,300	\$0	\$0	\$0	\$0	\$0	\$0	\$4,808,700
Operating Expenses	\$330,350	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$335,950
Contractual Services	\$95,800	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$110,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,123,550	\$5,600	\$111,300	\$15,000	\$0	\$0	\$0	\$0	\$0	\$5,255,450
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	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
GPR SUPPORT	\$5,078,550	\$5,600	\$111,300	\$15,000	\$0	\$0	\$0	\$0	\$0	\$5,210,450
F.T.E. STAFF	46.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	46.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$5,123,550	\$45,000	\$5,078,550
DI #	SHER-ADMN-1 Operating Account Line Adjustments				
DEPT	Increase Printing, Stationary, and Office Supplies (SHRFADM 22043) \$5,600 from \$46,700 to \$52,300.		\$5,600	\$0	\$5,600
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # SHER-ADMN-1			\$5,600	\$0	\$5,600

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
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DI #	SHER-ADMN-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$111,300	\$0	\$111,300
ADOPTED					\$0
NET DI #		SHER-ADMN-2	\$111,300	\$0	\$111,300

DI #	SHER-ADMN-3	Increase Expenditures			
DEPT			\$0	\$0	\$0
EXEC	Provide \$15,000 to increase the Employee Assistance Program expenditure line.		\$15,000	\$0	\$15,000
ADOPTED					\$0
NET DI #		SHER-ADMN-3	\$15,000	\$0	\$15,000

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2017 EXECUTIVE BUDGET			\$5,255,450	\$45,000	\$5,210,450
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Dept: Sheriff	42	DANE COUNTY	Fund Name: General Fund
Prgm: Firearms Training Center	216/00		Fund No: 1110

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$85,547	\$89,900	\$0	\$0	\$89,900	\$27,345	\$89,442	\$91,500
Operating Expenses	\$122,316	\$117,700	\$8,122	\$0	\$125,822	\$25,496	\$107,168	\$123,300
Contractual Services	\$6,545	\$7,900	\$0	\$0	\$7,900	\$0	\$6,900	\$8,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$214,408	\$215,500	\$8,122	\$0	\$223,622	\$52,841	\$203,510	\$223,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$101,770	\$96,900	\$0	\$0	\$96,900	\$4,898	\$56,434	\$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	\$28,391	\$58,900	\$0	\$0	\$58,900	\$600	\$22,561	\$58,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$130,160	\$155,800	\$0	\$0	\$155,800	\$5,498	\$78,995	\$155,800
GPR SUPPORT	\$84,248	\$59,700			\$67,822			\$67,200
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept:	Sheriff	42							Fund Name:	General Fund
Prgm:	Firearms Training Center	216/00							Fund No.:	1110
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$91,500	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$92,700	
Operating Expenses	\$117,700	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$123,300	
Contractual Services	\$8,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,200	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$217,400	\$5,600	\$1,200	\$0	\$0	\$0	\$0	\$0	\$224,200	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$96,900	\$0	\$0	\$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	
TOTAL	\$155,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,800	
GPR SUPPORT	\$61,600	\$5,600	\$1,200	\$0	\$0	\$0	\$0	\$0	\$68,400	
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$217,400	\$155,800	\$61,600
DI #	SHER-TRNG-1 Operating Account Line Adjustments				
DEPT	Increase operating account line Classroom Supplies (SHRFTC 20555) \$5,600 from \$4,800 to \$10,400.		\$5,600	\$0	\$5,600
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # SHER-TRNG-1			\$5,600	\$0	\$5,600

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	SHER-TRNG-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$1,200	\$0	\$1,200
ADOPTED					\$0
	NET DI #	SHER-TRNG-2	\$1,200	\$0	\$1,200

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2017 EXECUTIVE BUDGET			\$224,200	\$155,800	\$68,400
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Dept: Sheriff	42	DANE COUNTY	Fund Name: General Fund
Prgm: Support Services	218/00		Fund No: 1110

Mission:

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

Description:

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$9,891,977	\$11,122,500	\$0	\$0	\$11,122,500	\$3,068,292	\$11,049,161	\$11,197,600
Operating Expenses	\$1,205,219	\$1,532,790	\$0	\$324	\$1,533,114	\$295,341	\$1,308,103	\$1,536,990
Contractual Services	\$348,396	\$425,735	\$14,590	\$0	\$440,325	\$220,398	\$406,026	\$442,635
Operating Capital	\$7,111	\$0	\$0	\$6,010	\$6,010	\$0	\$6,010	\$0
TOTAL	\$11,452,703	\$13,081,025	\$14,590	\$6,334	\$13,101,949	\$3,584,032	\$12,769,300	\$13,177,225
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$651,454	\$605,200	\$0	\$6,010	\$611,210	\$76,840	\$611,110	\$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	\$337,739	\$487,560	\$0	\$0	\$487,560	\$87,300	\$279,438	\$487,560
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$51,561	\$56,700	\$0	\$0	\$56,700	\$1,232	\$56,700	\$56,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,040,753	\$1,149,460	\$0	\$6,010	\$1,155,470	\$165,373	\$947,248	\$1,149,460
GPR SUPPORT	\$10,411,950	\$11,931,565			\$11,946,479			\$12,027,765
F.T.E. STAFF	98.000	98.000					98.000	98.000

Dept:	Sheriff	42							Fund Name:	General Fund
Prgm:	Support Services	218/00							Fund No.:	1110
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$11,197,600	\$0	\$287,100	\$0	\$0	\$0	\$0	\$0	\$0	\$11,484,700
Operating Expenses	\$1,532,790	\$4,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,536,990
Contractual Services	\$442,635	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$442,635
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,173,025	\$4,200	\$287,100	\$0	\$0	\$0	\$0	\$0	\$0	\$13,464,325
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$605,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$605,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$487,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$487,560
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$56,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,149,460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,149,460
GPR SUPPORT	\$12,023,565	\$4,200	\$287,100	\$0	\$0	\$0	\$0	\$0	\$0	\$12,314,865
F.T.E. STAFF	98.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	98.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$13,173,025	\$1,149,460	\$12,023,565
DI #	SHER-SUPT-1	Operating Account Line Adjustments			
DEPT	Increase the following operating account lines:		\$4,200	\$0	\$4,200
	Printing, Stationary, and Office Supplies (SHRFSUP 22043) \$2,200 from \$52,400 to \$54,600				
	Medical Supplies (SHRFSUP 21572) \$2,000 from \$11,000 to \$13,000				
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # SHER-SUPT-1			\$4,200	\$0	\$4,200

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	SHER-SUPT-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$287,100	\$0	\$287,100
ADOPTED					\$0
	NET DI #	SHER-SUPT-2	\$287,100	\$0	\$287,100

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2017 EXECUTIVE BUDGET	\$13,464,325	\$1,149,460	\$12,314,865
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Dept: Sheriff	42	DANE COUNTY	Fund Name: General Fund
Prgm: Security Services	220/00		Fund No: 1110

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$25,047,041	\$25,393,600	\$0	\$0	\$25,393,600	\$7,486,373	\$25,174,870	\$25,758,000
Operating Expenses	\$621,502	\$602,000	\$177,453	\$0	\$779,453	\$177,973	\$747,024	\$608,000
Contractual Services	\$7,996,054	\$8,443,024	\$0	\$0	\$8,443,024	\$2,362,590	\$8,310,603	\$8,702,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$33,664,597	\$34,438,624	\$177,453	\$0	\$34,616,077	\$10,026,936	\$34,232,497	\$35,068,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,188,443	\$1,042,000	\$642	\$0	\$1,042,642	\$35,428	\$1,123,826	\$1,121,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$567,536	\$600,900	\$0	\$0	\$600,900	\$157,635	\$571,917	\$600,900
Public Charges for Services	\$2,337,350	\$2,660,850	\$0	\$0	\$2,660,850	\$578,092	\$2,389,059	\$2,583,490
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,093,329	\$4,303,750	\$642	\$0	\$4,304,392	\$771,156	\$4,084,802	\$4,305,390
GPR SUPPORT	\$29,571,267	\$30,134,874			\$30,311,686			\$30,763,110
F.T.E. STAFF	269.000	270.500					270.500	271.500

Dept: Sheriff		42							Fund Name: General Fund	
Prgm: Security Services		220/00							Fund No.: 1110	
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$25,595,700	\$17,300	\$0	\$0	\$145,000	\$287,300	\$75,950	\$620,100	\$26,741,350	
Operating Expenses	\$602,000	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$608,000	
Contractual Services	\$8,487,324	\$0	\$215,176	\$0	\$0	\$0	\$0	\$0	\$8,702,500	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$34,685,024	\$17,300	\$221,176	\$0	\$145,000	\$287,300	\$75,950	\$620,100	\$36,051,850	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,015,300	\$0	\$0	\$105,700	\$0	\$0	\$0	\$0	\$1,121,000	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$600,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,900	
Public Charges for Services	\$2,660,850	\$0	\$0	(\$77,360)	\$0	\$0	\$0	\$0	\$2,583,490	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,277,050	\$0	\$0	\$28,340	\$0	\$0	\$0	\$0	\$4,305,390	
GPR SUPPORT	\$30,407,974	\$17,300	\$221,176	(\$28,340)	\$145,000	\$287,300	\$75,950	\$620,100	\$31,746,460	
F.T.E. STAFF	270.500	0.000	0.000	0.000	1.000	2.000	1.000	0.000	274.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$34,685,024	\$4,277,050	\$30,407,974
DI #	SHER-SECR-1 Limited Term Employees Account Line Adjustment			
DEPT	Increase account line for Limited Term Employees (SHRFSEC 10072) \$16,000 from \$31,900 to \$47,900; and increase account line Social Security (SHRFSEC 10108) \$1,300.	\$17,300	\$0	\$17,300
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # SHER-SECR-1		\$17,300	\$0	\$17,300

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	SHER-SECR-2	Contractual Service Account Line Adjustments			
DEPT	Increase the following contractual account lines: Medical Services POS (SHRFSEC 13560) \$157,676 from \$4,909,524 to \$5,067,200. Purchase of Food Service (SHRFSEC 31115) \$55,000 from \$2,632,500 to \$2,688,000. Security Quarterly Maintenance (SHRFSEC 32330) \$2,000 from \$52,600 to \$54,600. Printing, Stationary, and Office Supplies (SHRFSEC 22043) \$6,000 from \$94,800 to \$100,800.		\$221,176	\$0	\$221,176
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # SHER-SECR-2			\$221,176	\$0	\$221,176
DI #	SHER-SECR-3	Revenue Account Line Adjustments			
DEPT	Adjust the following revenue account lines: Increase SSA Ineligible Recipients \$5,200; Vending and Commissary \$12,500; Medical Co-Pay \$1,900; Prisoner Board \$11,000; Prisoner Board Huber \$20,000; Prisoner Board Federal \$20,440; Prisoner Board DOC \$46,000; and Housing State Probation/Parole Hold \$43,500. Decrease Electronic Monitoring Fee - CAMP (\$132,200).		\$0	\$28,340	(\$28,340)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # SHER-SECR-3			\$0	\$28,340	(\$28,340)
DI #	SHER-SECR-4	Lieutenant Position - CCB Mitigation/Life & Fire Safety/PREA Coordination			
DEPT	Request funding for a Lieutenant position.		\$145,000	\$0	\$145,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # SHER-SECR-4			\$145,000	\$0	\$145,000

Dept:	Sheriff	42	Fund Name:	General Fund	
Prgm:	Security Services	220/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	SHER-SECR-5	Increase Expenditures for Jail Mitigation Project			
DEPT			\$0	\$0	\$0
EXEC	Create 2.0 FTE Deputy Sheriff I-II positions effective April 3, 2017 for shipping coordination and transport of inmates during the CCB Mitigation Project. Also, add \$163,000 in overtime related expenditures to provide a secure environment in the construction area for construction workers and inmates during the mitigation construction.		\$287,300	\$0	\$287,300
ADOPTED					\$0
NET DI # SHER-SECR-5			\$287,300	\$0	\$287,300
DI #	SHER-SECR-6	Transfer Position			
DEPT			\$0	\$0	\$0
EXEC	Transfer the Re-entry Coordinator position (#2978) authority and associated expenditures from the Human Services Department.		\$75,950	\$0	\$75,950
ADOPTED					\$0
NET DI # SHER-SECR-6			\$75,950	\$0	\$75,950
DI #	SHER-SECR-7	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$620,100	\$0	\$620,100
ADOPTED					\$0
NET DI # SHER-SECR-7			\$620,100	\$0	\$620,100
2017 EXECUTIVE BUDGET			\$36,051,850	\$4,305,390	\$31,746,460

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

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$17,856,577	\$17,725,900	\$0	\$320,716	\$18,046,616	\$5,467,022	\$18,223,558	\$17,892,100
Operating Expenses	\$485,340	\$270,920	\$125,561	\$199,397	\$595,878	\$103,018	\$542,985	\$275,220
Contractual Services	\$424,843	\$178,800	\$0	\$207,211	\$386,011	\$71,844	\$385,996	\$204,100
Operating Capital	\$43,960	\$0	\$0	\$9,000	\$9,000	\$0	\$4,000	\$0
TOTAL	\$18,810,720	\$18,175,620	\$125,561	\$736,324	\$19,037,505	\$5,641,884	\$19,156,539	\$18,371,420
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,282,906	\$3,616,200	\$0	\$741,155	\$4,357,355	\$1,071,454	\$4,150,230	\$3,791,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$1,085	\$1,000	\$0	\$0	\$1,000	\$482	\$1,000	\$1,000
Public Charges for Services	\$43,491	\$30,100	\$0	\$0	\$30,100	\$26,994	\$36,728	\$31,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,367,482	\$3,647,300	\$0	\$741,155	\$4,388,455	\$1,098,930	\$4,187,958	\$3,823,500
GPR SUPPORT	\$14,443,238	\$14,528,320			\$14,649,050			\$14,547,920
F.T.E. STAFF	147.000	147.000					147.000	147.000

Dept: Sheriff		42							Fund Name: General Fund	
Prgm: Field Services		222/00							Fund No.: 1110	
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$17,892,100	\$0	\$0	\$0	\$458,300	\$0	\$0	\$0	\$18,350,400	
Operating Expenses	\$270,920	\$4,300	\$0	\$0	\$0	\$0	\$0	\$0	\$275,220	
Contractual Services	\$204,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$204,100	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$18,367,120	\$4,300	\$0	\$0	\$458,300	\$0	\$0	\$0	\$18,829,720	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,623,000	\$0	\$182,800	(\$14,600)	\$0	\$0	\$0	\$0	\$3,791,200	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	
Public Charges for Services	\$30,100	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	\$31,300	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,654,100	\$0	\$182,800	(\$13,400)	\$0	\$0	\$0	\$0	\$3,823,500	
GPR SUPPORT	\$14,713,020	\$4,300	(\$182,800)	\$13,400	\$458,300	\$0	\$0	\$0	\$15,006,220	
F.T.E. STAFF	147.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	147.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$18,367,120	\$3,654,100	\$14,713,020
DI #	SHER-FELD-1 Contractual Account Line Adjustments			
DEPT	Increase Printing, Stationary, and Office Supplies (SHRFFLD 22043) \$4,300 from \$45,400 to \$49,700.	\$4,300	\$0	\$4,300
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # SHER-FELD-1		\$4,300	\$0	\$4,300

Dept:	Sheriff	42	Fund Name:	General Fund	
Prgm:	Field Services	222/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	SHER-FELD-2	Revenue Account Line Adjustments			
DEPT	Increase the following account lines: Pleasant Springs \$300; Interagency Albion \$800; Interagency Westport \$1,700; Interagency Bristol \$1,700; Snowmobile Patrol \$1,600; Airport Security \$34,500; Expo Center Security \$11,100; Interagency Revenue Verona \$1,500; Village of Black Earth \$11,500; Village of Cambridge \$42,500; Town of Middleton \$25,400; Town of Windsor \$13,000; Town of Cottage Grove \$16,800;		\$0	\$182,800	(\$182,800)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # SHER-FELD-2			\$0	\$182,800	(\$182,800)
DI #	SHER-FELD-3	Revenue Account Line Adjustments Continued			
DEPT	Adjust the following revenue account lines: increase Stored Vehicle Revenue \$1,200 and decrease Freeway Service Patrol (\$14,600).		\$0	(\$13,400)	\$13,400
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # SHER-FELD-3			\$0	(\$13,400)	\$13,400
DI #	SHER-FELD-4	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$458,300	\$0	\$458,300
ADOPTED					\$0
NET DI # SHER-FELD-4			\$458,300	\$0	\$458,300
2017 EXECUTIVE BUDGET			\$18,829,720	\$3,823,500	\$15,006,220

Dept: Sheriff	42	DANE COUNTY	Fund Name: General Fund
Prgm: Traffic Patrol Services	223/00		Fund No: 1110

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$581,448	\$593,900	\$0	\$0	\$593,900	\$176,516	\$603,676	\$597,400
Operating Expenses	\$4,317	\$7,000	\$0	\$0	\$7,000	\$0	\$5,600	\$7,000
Contractual Services	\$2,400	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$3,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$588,165	\$603,400	\$0	\$0	\$603,400	\$176,516	\$611,776	\$607,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$588,165	\$603,400			\$603,400			\$607,700
F.T.E. STAFF	5.500	5.500					5.500	5.500

Dept: Sheriff		42							Fund Name: General Fund	
Prgm: Traffic Patrol Services		223/00							Fund No.: 1110	
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$597,400	\$15,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$612,900
Operating Expenses	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
Contractual Services	\$3,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$607,700	\$15,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$623,200
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$607,700	\$15,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$623,200
F.T.E. STAFF	5.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2017 BUDGET BASE				\$607,700	\$0	\$607,700
DI #	SHER-TRAF-1	Adjust Personnel Costs		\$0	\$0	\$0
DEPT						
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.			\$15,500	\$0	\$15,500
ADOPTED						\$0
NET DI # SHER-TRAF-1				\$15,500	\$0	\$15,500
2017 EXECUTIVE BUDGET				\$623,200	\$0	\$623,200

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

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

Description:
Dane County and the City of Madison have adopted a policy which establishes a County-operated consolidated dispatch center, using computer aided dispatch and enhanced 9-1-1. A staff of 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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$7,691,885	\$7,696,700	\$0	\$0	\$7,696,700	\$2,449,753	\$8,048,544	\$7,878,800
Operating Expenses	\$278,713	\$243,700	\$450	\$0	\$244,150	\$86,512	\$291,418	\$278,850
Contractual Services	\$627,171	\$743,068	\$37,511	\$0	\$780,579	\$300,832	\$679,431	\$697,532
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,597,769	\$8,683,468	\$37,961	\$0	\$8,721,429	\$2,837,097	\$9,019,393	\$8,855,182
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$49,998	\$50,000	\$0	\$0	\$50,000	\$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	\$50,139	\$45,800	\$0	\$0	\$45,800	\$23,114	\$46,980	\$45,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$100,137	\$95,800	\$0	\$0	\$95,800	\$48,113	\$96,980	\$95,800
GPR SUPPORT	\$8,497,632	\$8,587,668			\$8,625,629			\$8,759,382
F.T.E. STAFF	95.000	95.000					95.000	95.500

Dept:	Public Safety Communications	45							Fund Name:	General Fund
Prgm:	Public Safety Communications	000/00							Fund No.:	1110
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$7,819,200	\$0	\$0	\$0	\$0	\$34,300	\$25,300	\$117,700	\$7,996,500	
Operating Expenses	\$243,700	\$25,050	\$10,100	\$0	\$0	\$0	\$0	\$0	\$278,850	
Contractual Services	\$739,768	(\$25,050)	(\$79,700)	\$52,514	\$10,000	\$0	\$0	\$450	\$697,982	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$8,802,668	\$0	(\$69,600)	\$52,514	\$10,000	\$34,300	\$25,300	\$118,150	\$8,973,332	
PROGRAM REVENUE										
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	
TOTAL	\$95,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,800	
GPR SUPPORT	\$8,706,868	\$0	(\$69,600)	\$52,514	\$10,000	\$34,300	\$25,300	\$118,150	\$8,877,532	
F.T.E. STAFF	95.000	0.000	0.000	0.000	0.000	0.500	(2.000)	0.000	93.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$8,802,668	\$95,800	\$8,706,868
DI #	PUBS-COMM-1 Create expenditure lines and reallocate expenditures.			
DEPT	Reallocate various amounts to improve accounting.	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # PUBS-COMM-1		\$0	\$0	\$0

Dept:		Public Safety Communications	45	Fund Name:		General Fund
Prgm:		Public Safety Communications	000/00	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	PUBS-COMM-2	DaneCom Expansion Site Expenditure Adjustments				
DEPT	The County is responsible for 100% of the costs associated with several DaneCom Expansion sites. Create new lines and adjust expenditures for anticipated costs.			(\$69,600)	\$0	(\$69,600)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # PUBS-COMM-2				(\$69,600)	\$0	(\$69,600)
DI #	PUBS-COMM-3	Increase expenditures for the County share of DaneCom .				
DEPT	This is an increase in the county's share (30%) of costs for operations of the DaneCom.			\$52,514	\$0	\$52,514
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # PUBS-COMM-3				\$52,514	\$0	\$52,514
DI #	PUBS-COMM-4	Increase expenditures for applicant testing.				
DEPT	Hiring and keeping excellent employees is a priority for PSC. The department has utilized CritiCall, a computer based skills assessment test since 2007. CritiCall has proven to be effective in helping to select skilled employees. The department desires to begin psychological testing of applicants in an effort to better select candidates who are emotionally suited for this very stressful career field.			\$10,000	\$0	\$10,000
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # PUBS-COMM-4				\$10,000	\$0	\$10,000

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PUBS-COMM-5	Create a .50 FTE Clerk I-II			
DEPT	Request a 0.5 FTE Clerk I-II to process public records requests.		\$34,300	\$0	\$34,300
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # PUBS-COMM-5			\$34,300	\$0	\$34,300
DI #	PUBS-COMM-6	Increase Overtime			
DEPT	Increase overtime to more closely align with current expenditures.		\$25,300	\$0	\$25,300
EXEC	Approve as Requested. Also, convert 4.0 FTE Communicator Pre-Hire positions to four .50 FTE regular positions.		\$0	\$0	\$0
ADOPTED					\$0
NET DI # PUBS-COMM-6			\$25,300	\$0	\$25,300
DI #	PUBS-COMM-7	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$118,150	\$0	\$118,150
ADOPTED					\$0
NET DI # PUBS-COMM-7			\$118,150	\$0	\$118,150

2017 EXECUTIVE BUDGET	\$8,973,332	\$95,800	\$8,877,532
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Dept:	Public Safety Communications	45	DANE COUNTY	Fund Name:	DANECOM Fund
Prgm:	PSC-DANECOM	242/00		Fund No:	2200

Mission:

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

Description:

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$99,370	\$102,700	\$0	\$0	\$102,700	\$30,445	\$102,373	\$103,600
Operating Expenses	\$37,481	\$42,800	\$0	\$0	\$42,800	\$7,313	\$52,614	\$51,400
Contractual Services	\$214,068	\$423,100	\$0	\$0	\$423,100	\$88,571	\$423,100	\$640,952
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$350,918	\$568,600	\$0	\$0	\$568,600	\$126,329	\$578,087	\$795,952
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$352,566	\$568,600	\$0	\$0	\$568,600	\$0	\$568,600	\$795,952
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$352,566	\$568,600	\$0	\$0	\$568,600	\$0	\$568,600	\$795,952
GPR SUPPORT	(\$1,648)	\$0			\$0			\$0
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept:	Public Safety Communications	45							Fund Name:	DANECOM Fund
Prgm:	PSC-DANECOM	242/00							Fund No.:	2200
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$103,600	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$105,100	
Operating Expenses	\$42,800	\$7,600	\$1,000	\$0	\$0	\$0	\$0	\$0	\$51,400	
Contractual Services	\$423,100	\$217,852	\$0	\$0	\$0	\$0	\$0	\$0	\$640,952	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$569,500	\$225,452	\$1,000	\$1,500	\$0	\$0	\$0	\$0	\$797,452	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$568,600	\$227,352	\$0	\$1,500	\$0	\$0	\$0	\$0	\$797,452	
Licenses & Permits	\$0	\$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	\$568,600	\$227,352	\$0	\$1,500	\$0	\$0	\$0	\$0	\$797,452	
GPR SUPPORT	\$900	(\$1,900)	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$569,500	\$568,600	\$900
DI #	PUBS-DANE-1	Adjust Expenditures and Revenues			
DEPT	Adjustments to predicted costs to be incurred for DaneCom. Includes a reduction in lease costs due to a no-cost lease replacing the Stoughton - AT&T DaneCom site lease.		\$225,452	\$227,352	(\$1,900)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # PUBS-DANE-1			\$225,452	\$227,352	(\$1,900)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PUBS-DANE-2	Additional Personnel Training			
DEPT	Allow for an additional training opportunity during 2017		\$1,000	\$0	\$1,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI #			\$1,000	\$0	\$1,000
DI #	PUBS-DANE-3	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$1,500	\$1,500	\$0
ADOPTED					\$0
NET DI #			\$1,500	\$1,500	\$0

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2017 EXECUTIVE BUDGET			\$797,452	\$797,452	\$0
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Dept: Emergency Management	48	DANE COUNTY	Fund Name: General Fund
Prgm: Emergency Planning	224/00		Fund No: 1110

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

Description: The program operates under the Federal Robert T. Stafford Disaster Relief and Emergency Assistance Act (PL 93-288), 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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$582,944	\$629,000	\$0	\$0	\$629,000	\$173,870	\$626,764	\$603,400
Operating Expenses	\$173,552	\$112,609	\$17,586	\$31,836	\$162,031	\$27,045	\$172,983	\$112,609
Contractual Services	\$79,577	\$74,850	\$35,384	\$0	\$110,234	\$38,722	\$110,234	\$78,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$836,073	\$816,459	\$52,970	\$31,836	\$901,265	\$239,636	\$909,981	\$794,609
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$410,455	\$274,895	\$49,431	\$21,771	\$346,097	\$19,209	\$341,097	\$263,195
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public 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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$410,466	\$274,895	\$49,431	\$21,771	\$346,097	\$19,209	\$341,097	\$263,195
GPR SUPPORT	\$425,607	\$541,564			\$555,168			\$531,414
F.T.E. STAFF	6.000	5.000					5.000	5.000

Dept:	Emergency Management	48							Fund Name:	General Fund
Prgm:	Emergency Planning	224/00							Fund No.:	1110
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$596,500	\$0	\$22,800	(\$15,900)	\$11,500	\$0	\$0	\$0	\$614,900	
Operating Expenses	\$112,609	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,609	
Contractual Services	\$71,050	\$7,550	\$0	\$0	\$0	\$0	\$0	\$0	\$78,600	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$780,159	\$7,550	\$22,800	(\$15,900)	\$11,500	\$0	\$0	\$0	\$806,109	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$240,395	\$0	\$22,800	\$0	\$0	\$0	\$0	\$0	\$263,195	
Licenses & Permits	\$0	\$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	\$240,395	\$0	\$22,800	\$0	\$0	\$0	\$0	\$0	\$263,195	
GPR SUPPORT	\$539,764	\$7,550	\$0	(\$15,900)	\$11,500	\$0	\$0	\$0	\$542,914	
F.T.E. STAFF	4.700	0.000	0.300	0.000	0.000	0.000	0.000	0.000	5.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$780,159	\$240,395	\$539,764
DI #	EMRG-EMPL-1 Contractual Cost to Continue			
DEPT	Increase Warning System Support and Computer Aided Dispatch Support expenditures to cover annual increases in contract for software hosting and support services.	\$7,550	\$0	\$7,550
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # EMRG-EMPL-1		\$7,550	\$0	\$7,550

Dept:	Emergency Management	48	Fund Name:	General Fund	
Prgm:	Emergency Planning	224/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	EMRG-EMPL-2	Funding Reallocation			
DEPT	Apportion funding necessary to increase the Communications Interoperability Planner position from 0.7 FTE to 1.0 FTE. Funding allocation is made up by combination of increased revenue and expenditure fund transfers. Eliminate the contingency on grant funding from footnote 48-07 from the Department's budgeted positions.		\$22,800	\$22,800	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # EMRG-EMPL-2			\$22,800	\$22,800	\$0
DI #	EMRG-EMPL-3	Reduce LTE Expenditure and Transfer Funds to the EMS Division			
DEPT	Reduce LTE related expenditures in the Emergency Planning Division and transfer funds to the EMS Division in order to provide funding support for the EMS administrative assistant (Clerk/Typist I-II) position. This request is also referenced in the EMS Division, Decision Item 2 request.		(\$15,900)	\$0	(\$15,900)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # EMRG-EMPL-3			(\$15,900)	\$0	(\$15,900)
DI #	EMRG-EMPL-4	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$11,500	\$0	\$11,500
ADOPTED					\$0
NET DI # EMRG-EMPL-4			\$11,500	\$0	\$11,500
2017 EXECUTIVE BUDGET			\$806,109	\$263,195	\$542,914

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

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$119,436	\$116,600	\$0	\$0	\$116,600	\$42,594	\$122,133	\$117,000
Operating Expenses	\$16,052	\$16,374	\$0	\$0	\$16,374	\$2,175	\$18,184	\$16,374
Contractual Services	\$52,450	\$39,000	\$0	\$0	\$39,000	\$0	\$39,000	\$39,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$187,938	\$171,974	\$0	\$0	\$171,974	\$44,769	\$179,317	\$172,374
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$127,361	\$115,751	\$0	\$0	\$115,751	\$381	\$115,751	\$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	\$650	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$128,011	\$115,751	\$0	\$0	\$115,751	\$381	\$115,751	\$115,751
GPR SUPPORT	\$59,927	\$56,223			\$56,223			\$56,623
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept:	Emergency Management	48							Fund Name:	General Fund
Prgm:	Hazardous Materials Planning	226/00							Fund No.:	1110
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$117,000	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,100
Operating Expenses	\$16,374	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,374
Contractual Services	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$172,374	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174,474
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$115,751	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,751
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$115,751	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,751
GPR SUPPORT	\$56,623	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,723
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2017 BUDGET BASE				\$172,374	\$115,751	\$56,623
DI #	EMRG-HZMT-1	Adjust Personnel Costs		\$0	\$0	\$0
DEPT						
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.			\$2,100	\$0	\$2,100
ADOPTED						\$0
NET DI # EMRG-HZMT-1				\$2,100	\$0	\$2,100
2017 EXECUTIVE BUDGET				\$174,474	\$115,751	\$58,723

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

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$249,265	\$251,100	\$0	\$0	\$251,100	\$71,028	\$242,219	\$293,600
Operating Expenses	\$95,547	\$53,444	\$800	\$0	\$54,244	\$26,372	\$52,774	\$61,302
Contractual Services	\$104,697	\$113,300	\$0	\$0	\$113,300	\$13,243	\$111,972	\$86,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$449,508	\$417,844	\$800	\$0	\$418,644	\$110,642	\$406,965	\$441,602
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$53,632	\$6,680	\$0	\$0	\$6,680	\$0	\$11,532	\$14,538
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$53,632	\$6,680	\$0	\$0	\$6,680	\$0	\$11,532	\$14,538
GPR SUPPORT	\$395,876	\$411,164			\$411,964			\$427,064
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept:	Emergency Management	48							Fund Name:	General Fund
Prgm:	Emergency Medical Services	228/00							Fund No.:	1110
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$252,700	\$0	\$70,000	\$4,000	\$0	\$0	\$0	\$0	\$326,700	
Operating Expenses	\$53,444	\$7,858	\$0	\$0	\$0	\$0	\$0	\$0	\$61,302	
Contractual Services	\$111,700	\$0	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$86,700	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$417,844	\$7,858	\$45,000	\$4,000	\$0	\$0	\$0	\$0	\$474,702	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$6,680	\$7,858	\$0	\$0	\$0	\$0	\$0	\$0	\$14,538	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$6,680	\$7,858	\$0	\$0	\$0	\$0	\$0	\$0	\$14,538	
GPR SUPPORT	\$411,164	\$0	\$45,000	\$4,000	\$0	\$0	\$0	\$0	\$460,164	
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$417,844	\$6,680	\$411,164
DI #	EMRG-EMS-1	Software Maintenance			
DEPT	Ambulance Run Reporting Software Maintenance for Data Collection, and Standardized County-Wide Reporting. Software Maintenance Required for Transferring of Data to the State EMS Office.		\$7,858	\$7,858	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # EMRG-EMS-1			\$7,858	\$7,858	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	EMRG-EMS-2	Funding of Clerk Typist I - II			
DEPT	Provide 0.6 FTE funding for the currently authorized, but unfunded Clerk-Typist I-II position. Reallocate funds from LTE related expenditures in the Emergency Planning Division and savings in the EMS Workers Compensation account. The LTE reallocation is also referenced in the Emergency Planning Division, Decision Item 3 budget request.		\$15,900	\$0	\$15,900
EXEC	Approve as requested and provide additional funding for .40 FTE Clerk Typist I-II position to make the position fully funded for 1.0 FTE.		\$29,100	\$0	\$29,100
ADOPTED					\$0
NET DI #			\$45,000	\$0	\$45,000
DI #	EMRG-EMS-3	Adjust Personal Services			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$4,000	\$0	\$4,000
ADOPTED					\$0
NET DI #			\$4,000	\$0	\$4,000

2017 EXECUTIVE BUDGET	\$474,702	\$14,538	\$460,164
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Dept: Juvenile Court	51	DANE COUNTY	Fund Name: General Fund
Prgm: Admin. & Reception Center	230/00		Fund No: 1110

Mission:

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

Description:

This program combines the non-residential and administrative aspects of the Juvenile Court Program into a program unit under the direction of the Juvenile Court Administrator. A variety of programming has been developed in and administered through this department in the past, including the development of a stress challenge program, youth gang prevention programming, the Neighborhood Intervention Program, disproportionate minority contact interventions and other community-based programs which work in conjunction with local law enforcement and service agencies. The physical custody intake portion occurs in the Juvenile Reception Center. 775 juveniles were referred to the department in 2015, including juveniles referred for other custody/intake reasons (e.g. sanctions, violations of existing orders, etc.).

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$897,270	\$938,300	\$0	\$0	\$938,300	\$260,273	\$893,790	\$917,300
Operating Expenses	\$19,086	\$21,940	\$0	\$0	\$21,940	\$5,508	\$21,569	\$21,940
Contractual Services	\$8,000	\$8,000	\$0	\$0	\$8,000	\$0	\$8,000	\$6,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$924,356	\$968,240	\$0	\$0	\$968,240	\$265,781	\$923,359	\$945,640
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$924,356	\$968,240			\$968,240			\$945,640
F.T.E. STAFF	9.200	9.200					9.200	9.200

Dept: Juvenile Court		51							Fund Name: General Fund	
Prgm: Admin. & Reception Center		230/00							Fund No.: 1110	
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$917,300	\$15,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$932,900
Operating Expenses	\$21,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,940
Contractual Services	\$6,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$945,640	\$15,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$961,240
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$945,640	\$15,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$961,240
F.T.E. STAFF	9.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$945,640	\$0	\$945,640
DI #	JUVE-ADMR-1	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$15,600	\$0	\$15,600
ADOPTED					\$0
NET DI # JUVE-ADMR-1			\$15,600	\$0	\$15,600
2017 EXECUTIVE BUDGET			\$961,240	\$0	\$961,240

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

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

Description:
 Home Detention provides in-home supervision and support to children and families experiencing problems prior to court disposition. Staff seek to do what is necessary to maintain a child at home, pending the involvement of needed treatment resources. In 2015, 229 juveniles were assigned to Home Detention, which was an increase from 180 juveniles in 2014. Approximately 73% of the juveniles assigned in 2015 were minority youth, 85% were male, 84% were 14-16 years old and all juveniles assigned were as the result of a delinquent offense. The range of involvement with the program was 2-177 days in 2015 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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$197,012	\$179,200	\$0	\$0	\$179,200	\$58,316	\$195,498	\$185,300
Operating Expenses	\$17,783	\$15,000	\$0	\$0	\$15,000	\$3,000	\$16,141	\$10,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$214,795	\$194,200	\$0	\$0	\$194,200	\$61,316	\$211,639	\$195,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$68,919	\$67,500	\$0	\$0	\$67,500	\$19,637	\$69,608	\$67,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$68,919	\$67,500	\$0	\$0	\$67,500	\$19,637	\$69,608	\$67,500
GPR SUPPORT	\$145,877	\$126,700			\$126,700			\$127,800
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept:	Juvenile Court	51							Fund Name:	General Fund
Prgm:	Home Detention	232/00							Fund No.:	1110
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$180,300	\$5,000	\$2,700	\$0	\$0	\$0	\$0	\$0	\$188,000	
Operating Expenses	\$15,000	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$195,300	\$0	\$2,700	\$0	\$0	\$0	\$0	\$0	\$198,000	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$67,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,500	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$67,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,500	
GPR SUPPORT	\$127,800	\$0	\$2,700	\$0	\$0	\$0	\$0	\$0	\$130,500	
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$195,300	\$67,500	\$127,800
DI #	JUVE-HDET-1 Reallocate Expenditures			
DEPT	The capital budget request includes adding a second vehicle for Home Detention use. A second vehicle will reduce the mileage expense. Net savings from the mileage expense (travel line) is reallocated to the Limited Term Employees line.	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # JUVE-HDET-1		\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	JUVE-HDET-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$2,700	\$0	\$2,700
ADOPTED					\$0
	NET DI #	JUVE-HDET-2	\$2,700	\$0	\$2,700

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2017 EXECUTIVE BUDGET	\$198,000	\$67,500	\$130,500
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Dept: Juvenile Court	51	DANE COUNTY	Fund Name: General Fund
Prgm: Detention	234/00		Fund No: 1110

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

Description:
 The Juvenile Detention Home, located in the City-County Building, has the capacity to provide secure custody for 24 juveniles and had 433 youth placed in 2015. In 2015 the average daily population (ADP) was 8.6, which was slightly lower than the 9.6 ADP in 2014. 81% of the juveniles detained in 2015 were male. Minority youth made up 79% of juveniles in the Detention ADP. 40% 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 7.4 days in 2014, up from 7.3 days in 2013. Detention has also been able to accept juveniles from other counties and was able to generate outside revenue during 2015 by partnering with these counties.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,219,531	\$1,216,600	\$0	\$0	\$1,216,600	\$392,624	\$1,231,557	\$1,247,000
Operating Expenses	\$21,929	\$21,680	\$0	\$0	\$21,680	\$4,972	\$22,347	\$21,680
Contractual Services	\$151,949	\$180,400	\$0	\$0	\$180,400	\$26,818	\$163,182	\$188,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,393,409	\$1,418,680	\$0	\$0	\$1,418,680	\$424,414	\$1,417,086	\$1,457,180
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$65,330	\$64,500	\$0	\$0	\$64,500	\$9,920	\$51,733	\$64,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$65,330	\$64,500	\$0	\$0	\$64,500	\$9,920	\$51,733	\$64,500
GPR SUPPORT	\$1,328,079	\$1,354,180			\$1,354,180			\$1,392,680
F.T.E. STAFF	13.500	13.500					13.500	13.500

Dept:	Juvenile Court	51							Fund Name:	General Fund
Prgm:	Detention	234/00							Fund No.:	1110
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,247,000	\$0	\$18,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,265,500
Operating Expenses	\$21,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,680
Contractual Services	\$180,400	\$8,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$188,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,449,080	\$8,100	\$18,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,475,680
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$64,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$64,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,500
GPR SUPPORT	\$1,384,580	\$8,100	\$18,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,411,180
F.T.E. STAFF	13.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	13.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$1,449,080	\$64,500	\$1,384,580
DI #	JUVE-DTNT-1	Purchase of Food Service			
DEPT	Consolidated Food Service increase for resident meals.		\$8,100	\$0	\$8,100
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # JUVE-DTNT-1			\$8,100	\$0	\$8,100

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	JUVE-DTNT-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$18,500	\$0	\$18,500
ADOPTED					\$0
	NET DI #	JUVE-DTNT-2	\$18,500	\$0	\$18,500

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2017 EXECUTIVE BUDGET	\$1,475,680	\$64,500	\$1,411,180
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Dept: Juvenile Court	51	DANE COUNTY	Fund Name: General Fund
Prgm: Shelter Home	236/00		Fund No: 1110

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

Description:
 The Shelter Home provides short-term custody and care for male and female juveniles, pending return home or placement in other longer-term placements (foster home, group home, residential treatment, etc.). In 2015, 262 juveniles were placed at the Shelter Home. Of the juveniles placed at Shelter Home, minority youth made up 69% of the population and 64% were male. The average length of stay was 11 days, the average daily population at Shelter Home was 8.0, which was up from 7.0 in 2014 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 2015 by partnering with these counties.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$821,653	\$800,500	\$0	\$0	\$800,500	\$248,083	\$825,375	\$808,000
Operating Expenses	\$53,256	\$42,520	\$2,847	\$0	\$45,367	\$9,708	\$42,239	\$42,520
Contractual Services	\$48,520	\$34,600	\$0	\$0	\$34,600	\$9,149	\$47,017	\$34,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$923,430	\$877,620	\$2,847	\$0	\$880,467	\$266,941	\$914,631	\$885,120
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$152,158	\$152,000	\$0	\$0	\$152,000	\$30,963	\$156,065	\$152,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,001	\$1,000	\$0	\$0	\$1,000	\$55	\$1,000	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$153,159	\$153,000	\$0	\$0	\$153,000	\$31,018	\$157,065	\$153,000
GPR SUPPORT	\$770,271	\$724,620			\$727,467			\$732,120
F.T.E. STAFF	9.000	9.000					9.000	9.000

Dept: Juvenile Court		51							Fund Name: General Fund	
Prgm: Shelter Home		236/00							Fund No.: 1110	
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$808,000	\$13,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$821,400
Operating Expenses	\$42,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,520
Contractual Services	\$34,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$885,120	\$13,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$898,520
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$152,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$152,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$153,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153,000
GPR SUPPORT	\$732,120	\$13,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$745,520
F.T.E. STAFF	9.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$885,120	\$153,000	\$732,120
DI #	JUVE-SHEL-1	Adjust Personnel Costs	\$0	\$0	\$0
DEPT					
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$13,400	\$0	\$13,400
ADOPTED					\$0
NET DI # JUVE-SHEL-1			\$13,400	\$0	\$13,400
2017 EXECUTIVE BUDGET			\$898,520	\$153,000	\$745,520

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

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,093,628	\$3,421,775	\$0	\$0	\$3,421,775	\$957,458	\$3,421,775	\$3,782,600
Operating Expenses	\$499,565	\$714,441	\$23,311	\$0	\$737,752	\$200,427	\$737,752	\$714,543
Contractual Services	\$554,810	\$655,146	\$0	\$0	\$655,146	\$87,964	\$655,146	\$668,044
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,148,003	\$4,791,362	\$23,311	\$0	\$4,814,673	\$1,245,850	\$4,814,673	\$5,165,187
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,635,900	\$3,997,016	\$0	\$0	\$3,997,016	\$556,177	\$3,997,016	\$4,148,116
Licenses & Permits	\$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	\$33,023	\$11,000	\$0	\$0	\$11,000	\$8,146	\$11,000	\$11,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,668,922	\$4,008,116	\$0	\$0	\$4,008,116	\$564,323	\$4,008,116	\$4,159,216
GPR SUPPORT	(\$520,919)	\$783,246			\$806,557			\$1,005,971
F.T.E. STAFF	32.450	33.500					33.500	35.600

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	Administration	301/39							Fund No.:	2600
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$3,587,400	\$101,100	\$94,100	\$56,500	\$0	\$0	\$0	\$0	\$3,839,100	
Operating Expenses	\$714,441	\$102	\$0	\$0	\$0	\$0	\$0	\$0	\$714,543	
Contractual Services	\$654,646	\$49,898	(\$36,500)	\$0	\$0	\$0	\$0	\$0	\$668,044	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,956,487	\$151,100	\$57,600	\$56,500	\$0	\$0	\$0	\$0	\$5,221,687	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,997,016	\$151,100	\$0	\$0	\$0	\$0	\$0	\$0	\$4,148,116	
Licenses & Permits	\$0	\$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	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,008,116	\$151,100	\$0	\$0	\$0	\$0	\$0	\$0	\$4,159,216	
GPR SUPPORT	\$948,371	\$0	\$57,600	\$56,500	\$0	\$0	\$0	\$0	\$1,062,471	
F.T.E. STAFF	33.500	1.000	1.100	0.000	0.000	0.000	0.000	0.000	35.600	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$4,956,487	\$4,008,116	\$948,371
DI #	HUMS-ADMN-1 Efficiencies			
DEPT	This decision adds \$101,100 expense and MA CCS revenue to fund 1.0 FTE CCS Program Analyst position. In addition, this decision reallocates expense and increases revenue to fund contract compliance purchased services.	\$151,100	\$151,100	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # HUMS-ADMN-1		\$151,100	\$151,100	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ADMN-2	Base Transfers and Reallocations			
DEPT	This decision items reflects expense and staff changes between Divisions to more accurately reflect current operations. 1.10 FTE Account Clerk II staff are allocated here from elsewhere in the Department. In addition, facilities management costs are allocated between Divisions.		\$57,600	\$0	\$57,600
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI #			\$57,600	\$0	\$57,600
DI #	HUMS-ADMN-3	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$56,500	\$0	\$56,500
ADOPTED					\$0
NET DI #			\$56,500	\$0	\$56,500

2017 EXECUTIVE BUDGET	\$5,221,687	\$4,159,216	\$1,062,471
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Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services Fund
Prgm: Sensitive Crimes	301/40		Fund No: 2600

Mission:

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

Description:

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$7,142	\$11,700	\$0	\$0	\$11,700	\$2,327	\$11,700	\$11,700
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,142	\$11,700	\$0	\$0	\$11,700	\$2,327	\$11,700	\$11,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$7,142	\$11,700			\$11,700			\$11,700
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services	54								Fund Name: Human Services Fund
Prgm: Sensitive Crimes	301/40								Fund No.: 2600
DI# NONE	2017 Base	Net Decision Items							2017 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2017 BUDGET BASE	\$11,700	\$0	\$11,700
2017 EXECUTIVE BUDGET	\$11,700	\$0	\$11,700

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

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,644,283	\$2,669,219	\$0	\$0	\$2,669,219	\$772,964	\$2,669,219	\$2,685,400
Operating Expenses	\$645,245	\$626,450	\$0	\$1,174	\$627,624	\$147,282	\$627,624	\$649,879
Contractual Services	\$611,224	\$593,741	\$0	\$0	\$593,741	\$153,283	\$593,741	\$633,474
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,900,752	\$3,889,410	\$0	\$1,174	\$3,890,584	\$1,073,529	\$3,890,584	\$3,968,753
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$990,687	\$762,412	\$0	\$1,174	\$763,586	\$109,876	\$763,586	\$756,989
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$995,687	\$762,412	\$0	\$1,174	\$763,586	\$109,876	\$763,586	\$756,989
GPR SUPPORT	\$2,905,064	\$3,126,998			\$3,126,998			\$3,211,764
F.T.E. STAFF	27.650	27.650					27.650	27.350

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	CY & F - Administration	302/41							Fund No.:	2600
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,692,000	\$0	(\$6,600)	\$39,300	\$0	\$0	\$0	\$0	\$2,724,700	
Operating Expenses	\$626,450	\$22,084	\$1,345	\$0	\$0	\$0	\$0	\$0	\$649,879	
Contractual Services	\$590,241	\$17,733	\$25,500	\$0	\$305	\$0	\$0	\$0	\$633,779	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,908,691	\$39,817	\$20,245	\$39,300	\$305	\$0	\$0	\$0	\$4,008,358	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$762,412	(\$6,768)	\$1,345	\$0	\$0	\$0	\$0	\$0	\$756,989	
Licenses & Permits	\$0	\$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	\$762,412	(\$6,768)	\$1,345	\$0	\$0	\$0	\$0	\$0	\$756,989	
GPR SUPPORT	\$3,146,279	\$46,585	\$18,900	\$39,300	\$305	\$0	\$0	\$0	\$3,251,369	
F.T.E. STAFF	27.650	0.000	(0.300)	0.000	0.000	0.000	0.000	0.000	27.350	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2017 BUDGET BASE				\$3,908,691	\$762,412	\$3,146,279
DI #	HUMS-CADM-1	Efficiencies				
DEPT	This decision item reflects line items that are adjusted to reflect current needs/spending. Two revenues and related expenses are eliminated.			\$39,817	(\$6,768)	\$46,585
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # HUMS-CADM-1				\$39,817	(\$6,768)	\$46,585

Dept:		Human Services	54	Fund Name:		Human Services	
Prgm:		CY & F - Administration	302/41	Fund No.:		2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support	
DI #	HUMS-CADM-2	Base Transfers and Reallocations					
DEPT	This decision item reallocates a Account Clerk II to Admin, the Prevention Services Manager position reallocated from the AmeriCorps program and transfers funds to the EAWS and from the Admin Divisions to more accurately reflect current operations.			\$20,245	\$1,345	\$18,900	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED						\$0	
NET DI #				HUMS-CADM-2	\$20,245	\$1,345	\$18,900
DI #	HUMS-CADM-3	Adjust Personnel Costs					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.			\$39,300	\$0	\$39,300	
ADOPTED						\$0	
NET DI #				HUMS-CADM-3	\$39,300	\$0	\$39,300
DI #	HUMS-CADM-4	COLA for POS Providers					
DEPT				\$0	\$0	\$0	
EXEC	Provide funding for a 0.7% COLA for purchase-of-service providers in the Department of Human Services.			\$305	\$0	\$305	
ADOPTED						\$0	
NET DI #				HUMS-CADM-4	\$305	\$0	\$305
2017 EXECUTIVE BUDGET				\$4,008,358	\$756,989	\$3,251,369	

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

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$15,393,812	\$16,420,309	\$0	\$97,634	\$16,517,943	\$4,829,774	\$16,517,943	\$17,114,446
Operating Expenses	\$69,359	\$29,492	\$0	\$0	\$29,492	\$22,513	\$29,492	\$26,420
Contractual Services	\$6,586,787	\$8,116,416	\$99,461	\$59,735	\$8,275,612	\$2,170,894	\$8,275,612	\$8,399,668
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$22,049,958	\$24,566,217	\$99,461	\$157,369	\$24,823,047	\$7,023,182	\$24,823,047	\$25,540,534
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,200,562	\$9,714,177	\$94,939	\$157,369	\$9,966,485	\$1,423,614	\$9,966,485	\$10,105,774
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$668	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,201,230	\$9,714,177	\$94,939	\$157,369	\$9,966,485	\$1,423,614	\$9,966,485	\$10,105,774
GPR SUPPORT	\$13,848,727	\$14,852,040			\$14,856,562			\$15,434,760
F.T.E. STAFF	163.575	166.075					168.075	169.250

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Children and Family Support	302/42:46							Fund No.:	2600
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$16,887,500	\$208,277	\$18,669	\$268,100	\$0	\$0	\$0	\$0	\$17,382,546	
Operating Expenses	\$29,492	(\$3,072)	\$0	\$0	\$0	\$0	\$0	\$0	\$26,420	
Contractual Services	\$8,116,416	\$257,100	\$26,152	\$0	\$38,307	\$215,500	\$365,000	\$31,219	\$9,049,694	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$25,033,408	\$462,305	\$44,821	\$268,100	\$38,307	\$215,500	\$365,000	\$31,219	\$26,458,660	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$9,714,177	\$236,876	\$154,721	\$0	\$0	\$0	\$0	\$0	\$10,105,774	
Licenses & Permits	\$0	\$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	\$265,000	\$0	\$265,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$9,714,177	\$236,876	\$154,721	\$0	\$0	\$0	\$265,000	\$0	\$10,370,774	
GPR SUPPORT	\$15,319,231	\$225,429	(\$109,900)	\$268,100	\$38,307	\$215,500	\$100,000	\$31,219	\$16,087,886	
F.T.E. STAFF	168.075	1.875	(0.700)	0.000	0.000	0.000	0.000	0.000	169.250	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2017 BUDGET BASE				\$25,033,408	\$9,714,177	\$15,319,231
DI #	HUMS-C&FS-1	Efficiencies				
DEPT	Post Reunification Support (PS) program revenues/expenditures are increased \$198,000. Four staffing actions take place. Two half-time CPS – Access Social Worker positions are created, Kinship Care Social Worker is increased from 0.625 FTE to 1.0 FTE. These actions are supported by current GPR monies in all instances. Also added is 1.0 AmeriCorps Coordinator position supported by AmeriCorps funds. Line items are adjusted to reflect anticipated levels for			\$462,305	\$236,876	\$225,429
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # HUMS-C&FS-1				\$462,305	\$236,876	\$225,429

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-C&FS-2	Base Transfers and Reallocations			
DEPT	This decision item reflects expense and revenue alignments and transfers between programs in CYF to more accurately reflect current operations. The 0.70 FTE CYF Prevention Manager is reallocated from the AmeriCorps project to CYF Administration.		\$44,821	\$154,721	(\$109,900)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI #		HUMS-C&FS-2	\$44,821	\$154,721	(\$109,900)
DI #	HUMS-C&FS-3	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$268,100	\$0	\$268,100
ADOPTED					\$0
NET DI #		HUMS-C&FS-3	\$268,100	\$0	\$268,100
DI #	HUMS-C&FS-4	COLA for POS Providers			
DEPT			\$0	\$0	\$0
EXEC	Provide funding for a 0.7% COLA for purchase-of-service providers in the Department of Human Services.		\$38,307	\$0	\$38,307
ADOPTED					\$0
NET DI #		HUMS-C&FS-4	\$38,307	\$0	\$38,307

Dept:	Human Services	54	Fund Name:	Human Services Fund		
Prgm:	Children and Family Support	302/42:46	Fund No.:	2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support	
DI #	HUMS-C&FS-5	Eviction Prevention and Pathways to Prosperity				
DEPT			\$0	\$0	\$0	
EXEC	Provide funding for the Eviction Prevention program and to expand the Building Bridges Teams at Madison Metropolitan School District, as well as Dane County school districts outside of MMSD. Also fund the development of Pathways to Prosperity Partnership.		\$215,500	\$0	\$215,500	
ADOPTED					\$0	
		NET DI #	HUMS-C&FS-5	\$215,500	\$0	\$215,500
DI #	HUMS-C&FS-6	Outreach Specialist and Early Childhood Zone				
DEPT			\$0	\$0	\$0	
EXEC	Provide \$50,000 to fund a Latino Outreach Specialist based in Sun Prairie that can provide translation and outreach services. Also, add \$344,000 in funds to expand services to add an Early Childhood Zone on the Northside of Madison. Funds are supported with \$250,000 in partner revenue from The Oscar Rennebohm Foundation and \$15,000 from United Way.		\$365,000	\$265,000	\$100,000	
ADOPTED					\$0	
		NET DI #	HUMS-C&FS-6	\$365,000	\$265,000	\$100,000
DI #	HUMS-C&FS-7	Living Wage Adjustment				
DEPT			\$0	\$0	\$0	
EXEC	Fund the 2017 Living Wage to \$12.50.		\$31,219	\$0	\$31,219	
ADOPTED					\$0	
		NET DI #	HUMS-C&FS-7	\$31,219	\$0	\$31,219
2017 EXECUTIVE BUDGET			\$26,458,660	\$10,370,774	\$16,087,886	

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

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$4,794,274	\$5,144,527	\$0	\$7,500	\$5,152,027	\$1,234,489	\$5,152,027	\$5,058,027
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,794,274	\$5,144,527	\$0	\$7,500	\$5,152,027	\$1,234,489	\$5,152,027	\$5,058,027
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,210,155	\$4,150,086	\$0	\$7,500	\$4,157,586	\$914,835	\$4,157,586	\$4,096,857
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,210,155	\$4,150,086	\$0	\$7,500	\$4,157,586	\$914,835	\$4,157,586	\$4,096,857
GPR SUPPORT	\$584,119	\$994,441			\$994,441			\$961,170
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		54							Fund Name: Human Services Fund	
Prgm: AODA - Children, Family, Adult		302/48							Fund No.: 2600	
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,144,527	(\$96,000)	\$9,500	\$29,553	\$15,000	\$0	\$0	\$0	\$0	\$5,102,580
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,144,527	(\$96,000)	\$9,500	\$29,553	\$15,000	\$0	\$0	\$0	\$0	\$5,102,580
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,150,086	(\$93,000)	\$39,771	\$0	\$0	\$0	\$0	\$0	\$0	\$4,096,857
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,150,086	(\$93,000)	\$39,771	\$0	\$0	\$0	\$0	\$0	\$0	\$4,096,857
GPR SUPPORT	\$994,441	(\$3,000)	(\$30,271)	\$29,553	\$15,000	\$0	\$0	\$0	\$0	\$1,005,723
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2017 BUDGET BASE				\$5,144,527	\$4,150,086	\$994,441
DI #	HUMS-AODA-1	Efficiencies				
DEPT	This decision item reflects expense and revenue reductions in Intoxicated Drivers Program (IDP) funds totaling (\$43,000) and Intoxicated Drivers Program (IDP) Enhancement funds totaling (\$50,000). RFP funds are awarded and AODA screening funds are reduced by (\$3,000) for a net GPR decrease.			(\$96,000)	(\$93,000)	(\$3,000)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # HUMS-AODA-1				(\$96,000)	(\$93,000)	(\$3,000)

Dept:	Human Services	54	Fund Name:	Human Services Fund		
Prgm:	AODA - Children, Family, Adult	302/48	Fund No.:	2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support	
DI #	HUMS-AODA-2	Base Transfers and Reallocations				
DEPT	This decision item reflects expense and revenue alignments and transfers between programs in CYF to more accurately reflect current operations.		\$9,500	\$39,771	(\$30,271)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED					\$0	
		NET DI #	HUMS-AODA-2	\$9,500	\$39,771	(\$30,271)
DI #	HUMS-AODA-3	COLA for POS Providers				
DEPT			\$0	\$0	\$0	
EXEC	Provide funding for a 0.7% COLA for purchase-of-service providers in the Department of Human Services.		\$29,553	\$0	\$29,553	
ADOPTED					\$0	
		NET DI #	HUMS-AODA-3	\$29,553	\$0	\$29,553
DI #	HUMS-AODA-4	Opiate Recovery Coach				
DEPT			\$0	\$0	\$0	
EXEC	The amendment funds an opiate recovery coach program.		\$15,000	\$0	\$15,000	
ADOPTED					\$0	
		NET DI #	HUMS-AODA-4	\$15,000	\$0	\$15,000
2017 EXECUTIVE BUDGET			\$5,102,580	\$4,096,857	\$1,005,723	

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

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

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

In 2015, the Department supported placements of about 348 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 283 children and youths in kinship care (relative) placements. Numbers for 2016 for both alternate care and kinship care are somewhat lower.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$14,509,280	\$16,339,541	\$0	(\$65,636)	\$16,273,905	\$4,499,942	\$16,273,905	\$15,839,009
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,509,280	\$16,339,541	\$0	(\$65,636)	\$16,273,905	\$4,499,942	\$16,273,905	\$15,839,009
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,277,027	\$9,995,541	\$0	(\$65,636)	\$9,929,905	\$1,293,727	\$9,929,905	\$9,748,509
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,277,027	\$9,995,541	\$0	(\$65,636)	\$9,929,905	\$1,293,727	\$9,929,905	\$9,748,509
GPR SUPPORT	\$5,232,253	\$6,344,000			\$6,344,000			\$6,090,500
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		54							Fund Name: Human Services Fund	
Prgm: CY&F - Alternate Care		302/50							Fund No.: 2600	
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$16,339,541	(\$425,016)	(\$75,516)	\$0	\$0	\$0	\$0	\$0	\$15,839,009	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$16,339,541	(\$425,016)	(\$75,516)	\$0	\$0	\$0	\$0	\$0	\$15,839,009	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$9,995,541	(\$171,516)	(\$75,516)	\$0	\$0	\$0	\$0	\$0	\$9,748,509	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$9,995,541	(\$171,516)	(\$75,516)	\$0	\$0	\$0	\$0	\$0	\$9,748,509	
GPR SUPPORT	\$6,344,000	(\$253,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$6,090,500	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2017 BUDGET BASE				\$16,339,541	\$9,995,541	\$6,344,000
DI #	HUMS-CFAC-1	Efficiencies				
DEPT	This decision reflects a GPR reduction in the amount of (\$253,500). GPR in alternate care budget lines is reduced by amount given utilization-projections for 2017.			(\$425,016)	(\$171,516)	(\$253,500)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # HUMS-CFAC-1				(\$425,016)	(\$171,516)	(\$253,500)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-CFAC-2	Base Transfer and Reallocation			
DEPT	This decision item realigns expense and related revenue to reflect actual utilization in 2017.		(\$75,516)	(\$75,516)	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
	NET DI #	HUMS-CFAC-2	(\$75,516)	(\$75,516)	\$0

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2017 EXECUTIVE BUDGET			\$15,839,009	\$9,748,509	\$6,090,500
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Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services
Prgm: Children Come First	302/52		Fund No: 2600

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$680,104	\$697,600	\$0	\$0	\$697,600	\$207,094	\$697,600	\$704,600
Operating Expenses	\$399	\$0	\$0	\$0	\$0	\$43	\$0	\$0
Contractual Services	\$4,116,528	\$4,294,789	\$0	\$0	\$4,294,789	\$1,106,677	\$4,294,789	\$4,294,789
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,797,031	\$4,992,389	\$0	\$0	\$4,992,389	\$1,313,814	\$4,992,389	\$4,999,389
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,491,656	\$2,579,000	\$0	\$0	\$2,579,000	\$737,416	\$2,579,000	\$2,619,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,491,656	\$2,579,000	\$0	\$0	\$2,579,000	\$737,416	\$2,579,000	\$2,619,000
GPR SUPPORT	\$2,305,375	\$2,413,389			\$2,413,389			\$2,380,389
F.T.E. STAFF	6.700	6.700					6.700	6.700

Dept: Human Services		54							Fund Name: Human Services	
Prgm: Children Come First		302/52							Fund No.: 2600	
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$704,600	\$0	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$716,300
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$4,294,789	\$0	\$0	\$26,977	\$0	\$0	\$0	\$0	\$0	\$4,321,766
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,999,389	\$0	\$11,700	\$26,977	\$0	\$0	\$0	\$0	\$0	\$5,038,066
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,579,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,619,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,579,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,619,000
GPR SUPPORT	\$2,420,389	(\$40,000)	\$11,700	\$26,977	\$0	\$0	\$0	\$0	\$0	\$2,419,066
F.T.E. STAFF	6.700	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.700

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2017 BUDGET BASE				\$4,999,389	\$2,579,000	\$2,420,389
DI #	HUMS-CCF-1	Efficiencies				
DEPT	This decision reflects a GPR savings of (\$40,000) resulting from net revenue increases supporting the Children Come First (CCF) initiative.			\$0	\$40,000	(\$40,000)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # HUMS-CCF-1				\$0	\$40,000	(\$40,000)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
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DI #	HUMS-CCF-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$11,700	\$0	\$11,700
ADOPTED					\$0
NET DI #		HUMS-CCF-2	\$11,700	\$0	\$11,700

DI #	HUMS-CCF-3	COLA for POS Providers			
DEPT			\$0	\$0	\$0
EXEC	Provide funding for a 0.7% COLA for purchase-of-service providers in the Department of Human Services.		\$26,977	\$0	\$26,977
ADOPTED					\$0
NET DI #		HUMS-CCF-3	\$26,977	\$0	\$26,977

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2017 EXECUTIVE BUDGET	\$5,038,066	\$2,619,000	\$2,419,066
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Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services Fund
Prgm: Juvenile Justice Services	302/54		Fund No: 2600

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$179,409	\$236,982	\$0	\$0	\$236,982	\$46,628	\$236,982	\$239,200
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,265,001	\$2,368,748	\$6,849	\$111,476	\$2,487,073	\$713,817	\$2,487,073	\$2,261,316
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,444,409	\$2,605,730	\$6,849	\$111,476	\$2,724,055	\$760,446	\$2,724,055	\$2,500,516
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,602,446	\$1,549,308	\$0	\$111,476	\$1,660,784	\$78,882	\$1,660,784	\$1,389,119
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$3,500	\$0	\$0	\$3,500	\$0	\$3,500	\$3,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,602,446	\$1,552,808	\$0	\$111,476	\$1,664,284	\$78,882	\$1,664,284	\$1,392,619
GPR SUPPORT	\$841,963	\$1,052,922			\$1,059,771			\$1,107,897
F.T.E. STAFF	1.000	1.000				1.000		1.000

Dept: Human Services		54							Fund Name: Human Services Fund	
Prgm: Juvenile Justice Services		302/54							Fund No.: 2600	
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$239,200	\$0	\$0	\$1,300	\$0	\$75,700	\$0	\$0	\$316,200	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$2,368,748	(\$68,908)	(\$38,524)	\$0	\$13,604	\$0	\$0	\$0	\$2,274,920	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,607,948	(\$68,908)	(\$38,524)	\$1,300	\$13,604	\$75,700	\$0	\$0	\$2,591,120	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,549,308	(\$89,394)	(\$70,795)	\$0	\$0	\$0	\$0	\$0	\$1,389,119	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,552,808	(\$89,394)	(\$70,795)	\$0	\$0	\$0	\$0	\$0	\$1,392,619	
GPR SUPPORT	\$1,055,140	\$20,486	\$32,271	\$1,300	\$13,604	\$75,700	\$0	\$0	\$1,198,501	
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	1.000	0.000	0.000	2.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2017 BUDGET BASE				\$2,607,948	\$1,552,808	\$1,055,140
DI #	HUMS-CFJV-1	Efficiencies				
DEPT	This decision reflects expense reductions totaling (\$68,908) and revenue reductions totaling (\$89,394) for a net GPR increase of \$20,486. The GPR increase supports the programing that could not sustain program reductions due to the reductions of Youth Aids.			(\$68,908)	(\$89,394)	\$20,486
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # HUMS-CFJV-1				(\$68,908)	(\$89,394)	\$20,486

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-CFJV-2	BASE TRANSFERS AND REALLOCATIONS			
DEPT	This decision item reflects expense and revenue alignments and transfers between programs in CYF to more accurately reflect current operations.		(\$38,524)	(\$70,795)	\$32,271
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI #			(\$38,524)	(\$70,795)	\$32,271
DI #	HUMS-CFJV-3	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$1,300	\$0	\$1,300
ADOPTED					\$0
NET DI #			\$1,300	\$0	\$1,300
DI #	HUMS-CFJV-4	COLA for POS Providers			
DEPT			\$0	\$0	\$0
EXEC	Provide funding for a 0.7% COLA for purchase-of-service providers in the Department of Human Services.		\$13,604	\$0	\$13,604
ADOPTED					\$0
NET DI #			\$13,604	\$0	\$13,604

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-CFJV-5	Create Program Leader Position			
DEPT			\$0	\$0	\$0
EXEC		Create a 1.0 FTE Program Leader position.	\$75,700	\$0	\$75,700
ADOPTED					\$0
	NET DI #	HUMS-CFJV-5	\$75,700	\$0	\$75,700

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2017 EXECUTIVE BUDGET			\$2,591,120	\$1,392,619	\$1,198,501
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Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services
Prgm: Dane County Youth Commission	302/55		Fund No: 2600

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$49,455	\$33,921	\$3,412	\$0	\$37,333	\$29,921	\$37,333	\$37,921
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$49,655	\$33,921	\$3,412	\$0	\$37,333	\$29,921	\$37,333	\$37,921
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$16,771	\$5,183	\$0	\$0	\$5,183	\$748	\$5,183	\$5,183
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$16,771	\$5,183	\$0	\$0	\$5,183	\$748	\$5,183	\$5,183
GPR SUPPORT	\$32,885	\$28,738			\$32,150			\$32,738
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	Dane County Youth Commission	302/55							Fund No.:	2600
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$33,921	\$4,000	\$139	\$0	\$0	\$0	\$0	\$0	\$0	\$38,060
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$33,921	\$4,000	\$139	\$0	\$0	\$0	\$0	\$0	\$0	\$38,060
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,183
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,183
GPR SUPPORT	\$28,738	\$4,000	\$139	\$0	\$0	\$0	\$0	\$0	\$0	\$32,877
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$33,921	\$5,183	\$28,738
DI #	HUMS-YTH-1 Efficiencies			
DEPT	County monies allocated to the For Youth By Youth (BYFY) awards is increased by \$4,000. BYFY monies are awarded to various youth-related agencies and groups to financially support a variety of innovative prevention activities. Grants of \$1,000 - \$3,000 go to about 15 community organizations; with these grants these agencies support positive arts, health, cultural, and other activities.	\$4,000	\$0	\$4,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # HUMS-YTH-1		\$4,000	\$0	\$4,000

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-YTH-2	COLA for POS Providers			
DEPT			\$0	\$0	\$0
EXEC	Provide funding for a 0.7% COLA for purchase-of-service providers in the Department of Human Services.		\$139	\$0	\$139
ADOPTED					\$0
	NET DI #	HUMS-YTH-2	\$139	\$0	\$139

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2017 EXECUTIVE BUDGET			\$38,060	\$5,183	\$32,877
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Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services Fund
Prgm: ACS - Administration	304/56		Fund No: 2600

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,366,965	\$3,557,107	\$0	\$0	\$3,557,107	\$1,093,777	\$3,557,107	\$3,578,800
Operating Expenses	\$182,856	\$170,186	\$0	\$0	\$170,186	\$44,978	\$170,186	\$170,186
Contractual Services	\$815,284	\$844,005	\$0	\$0	\$844,005	\$243,991	\$844,005	\$912,562
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,365,105	\$4,571,298	\$0	\$0	\$4,571,298	\$1,382,747	\$4,571,298	\$4,661,548
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,525,240	\$3,972,917	\$0	\$0	\$3,972,917	\$507,202	\$3,972,917	\$4,024,401
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,525,240	\$3,972,917	\$0	\$0	\$3,972,917	\$507,202	\$3,972,917	\$4,024,401
GPR SUPPORT	(\$160,135)	\$598,381			\$598,381			\$637,147
F.T.E. STAFF	37.450	36.550					36.550	36.550

Dept: Human Services		54							Fund Name: Human Services Fund	
Prgm: ACS - Administration		304/56							Fund No.: 2600	
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$3,578,800	\$0	\$0	\$57,400	\$0	\$0	\$0	\$0	\$3,636,200	
Operating Expenses	\$170,186	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$170,186	
Contractual Services	\$834,005	\$18,056	\$60,501	\$0	\$3,830	\$0	\$0	\$0	\$916,392	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,582,991	\$18,056	\$60,501	\$57,400	\$3,830	\$0	\$0	\$0	\$4,722,778	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,972,917	\$20,000	\$31,484	\$0	\$1,802	\$0	\$0	\$0	\$4,026,203	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,972,917	\$20,000	\$31,484	\$0	\$1,802	\$0	\$0	\$0	\$4,026,203	
GPR SUPPORT	\$610,074	(\$1,944)	\$29,017	\$57,400	\$2,028	\$0	\$0	\$0	\$696,575	
F.T.E. STAFF	36.550	0.000	0.000	0.000	0.000	0.000	0.000	0.000	36.550	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2017 BUDGET BASE				\$4,582,991	\$3,972,917	\$610,074
DI #	HUMS-AADM-1	Efficiencies				
DEPT	This decision item reflects an expenditure increase of \$18,056, which is (\$1,944) GPR and \$20,000 revenue. The expenditure change is increased rental of space costs for ACS Division staff located at the South Madison office. The ACS Admin revenue change reflects an increase in a Mobility Management Grant of \$36,075, a Community Aids reduction of (\$16,075), A CIP 1b reduction of (\$10,752) and a MA CCS increase of \$ 10,752.			\$18,056	\$20,000	(\$1,944)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # HUMS-AADM-1				\$18,056	\$20,000	(\$1,944)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-AADM-2	Base Transfers and Reallocations			
DEPT	This decision item reflects no change in expense for the LTE , but includes an increase of \$7,190 GPR and decrease of (\$7,190) CIP 1B revenue. Fiscal Agent Expenses are increased to reflect the 2016 contract total and an increase to cover janitorial service costs. These items carry a mix of CIP1b, COP, COMAIDS, and a CIP II reduction requiring a GPR increase of \$21,827, giving a total GPR increase of \$29,017.		\$60,501	\$31,484	\$29,017
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # HUMS-AADM-2			\$60,501	\$31,484	\$29,017
DI #	HUMS-AADM-3	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$57,400	\$0	\$57,400
ADOPTED					\$0
NET DI # HUMS-AADM-3			\$57,400	\$0	\$57,400
DI #	HUMS-AADM-4	COLA for POS Providers			
DEPT			\$0	\$0	\$0
EXEC	Provide funding for a 0.7% COLA for purchase-of-service providers in the Department of Human Services.		\$3,830	\$1,802	\$2,028
ADOPTED					\$0
NET DI # HUMS-AADM-4			\$3,830	\$1,802	\$2,028
2017 EXECUTIVE BUDGET			\$4,722,778	\$4,026,203	\$696,575

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

Mission:
The mission of the Area Agency on Aging of Dane County is to advocate for older people in order to enable them to maintain their full potential and enhance their quality of life; to affirm the dignity and value of older adults by supporting their choices for living in and giving to our community; to create and promote opportunities for communication among the entire community. The AAA Board provides policy development; budget prioritizing; and identifying, planning, recommending and overseeing of County aging services.

Description:
Pursuant to the Federal Older Americans Act, the Wisconsin Elders Act, and in cooperation with the Area Agency on Aging Board, staff provide and purchase the following: senior nutrition program, case management services, transportation, elder benefit specialist services, volunteer opportunities, and a caregiver program that meets the needs of caregivers of elders and for older persons who are the primary caregivers of minor family members. AAA also conducts ongoing assessments of service system capacity and gaps, develops a three year County Aging Plan including initiatives consistent with identified needs and gaps, coordinates services offered by Dane County and community agencies, prepares and submits reports required by various bodies, and promotes/coordinates working alliances with public and private sectors to increase awareness of aging programs and major issues facing older people. As the demographics of aging continue to increase, long range planning, including resource development to meet future needs, is a critical component of the work of the Area Agency on Aging.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$489,225	\$517,300	\$0	\$0	\$517,300	\$133,337	\$517,300	\$533,100
Operating Expenses	\$14,736	\$14,539	\$0	\$0	\$14,539	\$5,161	\$14,539	\$16,257
Contractual Services	\$4,008,450	\$4,175,398	\$0	\$50,000	\$4,225,398	\$1,167,443	\$4,225,398	\$4,317,103
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,512,412	\$4,707,237	\$0	\$50,000	\$4,757,237	\$1,305,941	\$4,757,237	\$4,866,460
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,013,506	\$2,996,530	\$0	\$50,000	\$3,046,530	\$516,762	\$3,046,530	\$3,147,357
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$270,405	\$294,449	\$0	\$0	\$294,449	\$56,690	\$294,449	\$287,045
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,283,911	\$3,290,979	\$0	\$50,000	\$3,340,979	\$573,452	\$3,340,979	\$3,434,402
GPR SUPPORT	\$1,228,501	\$1,416,258			\$1,416,258			\$1,432,058
F.T.E. STAFF	6.000	6.000					6.000	6.000

Dept:	Human Services	54							Fund Name:	Human Service Fund
Prgm:	Area Agency on Aging	304/57							Fund No.:	2600
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$533,100	\$0	\$0	\$8,600	\$0	\$0	\$0	\$0	\$541,700	
Operating Expenses	\$14,539	(\$5,382)	\$7,100	\$0	\$0	\$0	\$0	\$0	\$16,257	
Contractual Services	\$4,175,398	\$185,380	\$0	\$0	\$3,764	\$16,082	\$0	\$0	\$4,380,624	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,723,037	\$179,998	\$7,100	\$8,600	\$3,764	\$16,082	\$0	\$0	\$4,938,581	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$2,996,530	\$143,727	\$7,100	\$0	\$0	\$0	\$0	\$0	\$3,147,357	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$294,449	(\$7,404)	\$0	\$0	\$0	\$0	\$0	\$0	\$287,045	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,290,979	\$136,323	\$7,100	\$0	\$0	\$0	\$0	\$0	\$3,434,402	
GPR SUPPORT	\$1,432,058	\$43,675	\$0	\$8,600	\$3,764	\$16,082	\$0	\$0	\$1,504,179	
F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$4,723,037	\$3,290,979	\$1,432,058
DI #	HUMS-AAGE-1 Efficiencies			
DEPT	This decision item reflects an expenditure increase of \$136,323, which is 100% revenue. The revenue change consists of \$84,090 Older Americans Act funds, \$53,190 nutrition donations and other non-OAA nutrition revenue, \$24,139 transportation grants, and (\$25,096) in various revenue reductions.	\$136,323	\$136,323	\$0
EXEC	Approve as Requested. Also, provide additional funding for senior case management and cultural diversity services.	\$43,675	\$0	\$43,675
ADOPTED				\$0
NET DI # HUMS-AAGE-1		\$179,998	\$136,323	\$43,675

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-AAGE-2	Base Transfers and Reallocations			
DEPT			\$7,100	\$7,100	\$0
	This decision item reflects an expenditure increase of \$7,100, which is an Older Americans Act allocation to cover Area Agency on Aging administration. This is a budgetary change that was approved in 2016 and is expected to continue in 2017.				
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED					\$0
NET DI # HUMS-AAGE-2			\$7,100	\$7,100	\$0
DI #	HUMS-AAGE-3	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.				
EXEC			\$8,600	\$0	\$8,600
ADOPTED					\$0
NET DI # HUMS-AAGE-3			\$8,600	\$0	\$8,600
DI #	HUMS-AAGE-4	Living Wage Adjustment			
DEPT			\$0	\$0	\$0
	Provide funding for 2017 Living Wage to \$12.50.				
EXEC			\$3,764	\$0	\$3,764
ADOPTED					\$0
NET DI # HUMS-AAGE-4			\$3,764	\$0	\$3,764

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-AAGE-5	COLA for POS Providers			
DEPT			\$0	\$0	\$0
EXEC	Provide funding for a 0.7% COLA for purchase-of-service providers in the Department of Human Services.		\$16,082	\$0	\$16,082
ADOPTED					\$0
	NET DI #	HUMS-AAGE-5	\$16,082	\$0	\$16,082

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2017 EXECUTIVE BUDGET			\$4,938,581	\$3,434,402	\$1,504,179
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Dept: Human Services	54	DANE COUNTY	Fund Name: Human Service Fund
Prgm: Aging - Long Term Care	304/58		Fund No: 2600

Mission:

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

Description:

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,220,716	\$1,280,800	\$0	\$0	\$1,280,800	\$387,628	\$1,280,800	\$1,303,400
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$10,752,031	\$12,009,231	\$0	\$0	\$12,009,231	\$3,261,671	\$12,009,231	\$12,258,217
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,972,747	\$13,290,031	\$0	\$0	\$13,290,031	\$3,649,298	\$13,290,031	\$13,561,617
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$12,125,740	\$12,527,505	\$0	\$0	\$12,527,505	\$2,501,738	\$12,527,505	\$12,799,922
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,125,740	\$12,527,605	\$0	\$0	\$12,527,605	\$2,501,738	\$12,527,605	\$12,800,022
GPR SUPPORT	(\$152,993)	\$762,426			\$762,426			\$761,595
F.T.E. STAFF	14.200	14.200					14.200	14.200

Dept: Human Services		54		Fund Name: Human Service Fund					
Prgm: Aging - Long Term Care		304/58		Fund No.: 2600					
DI#	2017 Base	Net Decision Items							2017 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,303,400	\$0	\$0	\$22,100	\$0	\$0	\$0	\$0	\$1,325,500
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$12,009,231	\$278,261	(\$29,275)	\$0	\$30,341	\$13,981	\$0	\$0	\$12,302,539
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,312,631	\$278,261	(\$29,275)	\$22,100	\$30,341	\$13,981	\$0	\$0	\$13,628,039
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$12,527,505	\$296,317	(\$23,900)	\$0	\$10,602	\$0	\$0	\$0	\$12,810,524
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,527,605	\$296,317	(\$23,900)	\$0	\$10,602	\$0	\$0	\$0	\$12,810,624
GPR SUPPORT	\$785,026	(\$18,056)	(\$5,375)	\$22,100	\$19,739	\$13,981	\$0	\$0	\$817,415
F.T.E. STAFF	14.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	14.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2017 BUDGET BASE				\$13,312,631	\$12,527,605	\$785,026
DI #	HUMS-ALTC-1	Efficiencies				
DEPT	This decision item reflects an expenditure change of \$278,261 which is (\$18,056) GPR and \$296,317 revenue. The revenue increases are primarily Medicaid Waiver funds and grants from the State of Wisconsin.			\$278,261	\$296,317	(\$18,056)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # HUMS-ALTC-1				\$278,261	\$296,317	(\$18,056)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ALTC-2	Base Transfers and Reallocations			
DEPT	Expense reduction of (\$29,275) in an eliminated Supportive Home Care Service carries a related revenue total of (\$23,900) freeing GPR of (\$5,375).		(\$29,275)	(\$23,900)	(\$5,375)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # HUMS-ALTC-2			(\$29,275)	(\$23,900)	(\$5,375)
DI #	HUMS-ALTC-3	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$22,100	\$0	\$22,100
ADOPTED					\$0
NET DI # HUMS-ALTC-3			\$22,100	\$0	\$22,100
DI #	HUMS-ALTC-4	Living Wage Adjustment			
DEPT			\$0	\$0	\$0
EXEC	Provide funding for Living Wage to \$12.50.		\$30,341	\$10,602	\$19,739
ADOPTED					\$0
NET DI # HUMS-ALTC-4			\$30,341	\$10,602	\$19,739

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ALTC-5	COLA for POS Providers			
DEPT			\$0	\$0	\$0
EXEC	Provide funding for a 0.7% COLA for purchase-of-service providers in the Department of Human Services.		\$13,981	\$0	\$13,981
ADOPTED					\$0
	NET DI #	HUMS-ALTC-5	\$13,981	\$0	\$13,981

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2017 EXECUTIVE BUDGET	\$13,628,039	\$12,810,624	\$817,415
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Dept: Human Services	54	DANE COUNTY	Fund Name: Human Service Fund
Prgm: Aging & Disability Resource Center	304/59		Fund No: 2600

Mission:
The Mission of the ADRC is to support seniors, adults with disabilities, their families and caregivers by providing useful information, assistance and education on community 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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,465,980	\$3,900,215	\$0	(\$31,667)	\$3,868,548	\$1,096,202	\$3,900,215	\$3,983,700
Operating Expenses	\$376,212	\$295,795	\$4,513	\$0	\$300,308	\$58,211	\$300,308	\$288,947
Contractual Services	\$144,623	\$183,500	\$0	\$31,667	\$215,167	\$44,513	\$183,500	\$213,810
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,986,815	\$4,379,510	\$4,513	\$0	\$4,384,023	\$1,198,926	\$4,384,023	\$4,486,457
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,977,047	\$4,379,510	\$0	\$0	\$4,379,510	\$919,138	\$4,379,510	\$4,486,457
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,977,047	\$4,379,510	\$0	\$0	\$4,379,510	\$919,138	\$4,379,510	\$4,486,457
GPR SUPPORT	\$9,768	\$0			\$4,513			\$0
F.T.E. STAFF	46.500	47.000					47.000	47.000

Dept: Human Services		54							Fund Name: Human Service Fund	
Prgm: Aging & Disability Resource Center		304/59							Fund No.: 2600	
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$3,983,700	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$4,043,700
Operating Expenses	\$295,795	(\$4,228)	(\$2,620)	\$0	\$0	\$0	\$0	\$0	\$0	\$288,947
Contractual Services	\$183,500	(\$3,977)	\$34,287	\$0	\$0	\$0	\$0	\$0	\$0	\$213,810
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,462,995	(\$8,205)	\$31,667	\$60,000	\$0	\$0	\$0	\$0	\$0	\$4,546,457
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,462,995	(\$8,205)	\$31,667	\$60,000	\$0	\$0	\$0	\$0	\$0	\$4,546,457
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,462,995	(\$8,205)	\$31,667	\$60,000	\$0	\$0	\$0	\$0	\$0	\$4,546,457
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	47.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	47.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2017 BUDGET BASE				\$4,462,995	\$4,462,995	\$0
DI #	HUMS-ADRC-1	Efficiencies				
DEPT	This decision item reflects an expenditure decrease of (\$8,205), which is revenue from two dementia care related grants. The grants' revenues and expenses are decreased to reflect 2017 anticipated allocations.			(\$8,205)	(\$8,205)	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # HUMS-ADRC-1				(\$8,205)	(\$8,205)	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
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DI #	HUMS-ADRC-2	Base Transfer and Reallocations			
DEPT	This decision item reallocates expenses between lines and adds \$31,667 in expense and revenue to continue contracted data management services that were approved by resolution in 2016.		\$31,667	\$31,667	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
	NET DI #	HUMS-ADRC-2	\$31,667	\$31,667	\$0

DI #	HUMS-ADRC-3	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$60,000	\$60,000	\$0
ADOPTED					\$0
	NET DI #	HUMS-ADRC-3	\$60,000	\$60,000	\$0

2017 EXECUTIVE BUDGET			\$4,546,457	\$4,546,457	\$0
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Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services Fund
Prgm: Develop. Disabilities - Adult	304/60		Fund No: 2600

Mission: To provide necessary supports to promote full community integration, increased independence and enhanced quality of life for adult Dane County residents with 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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$640,470	\$767,400	\$0	\$0	\$767,400	\$196,842	\$767,400	\$745,100
Operating Expenses	\$0	\$800	\$0	\$0	\$800	\$0	\$800	\$800
Contractual Services	\$80,641,611	\$83,346,645	\$0	\$0	\$83,346,645	\$26,062,116	\$83,346,645	\$87,382,933
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$81,282,082	\$84,114,845	\$0	\$0	\$84,114,845	\$26,258,957	\$84,114,845	\$88,128,833
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$71,052,378	\$72,071,912	\$0	\$0	\$72,071,912	\$11,711,099	\$72,071,912	\$76,126,116
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$71,055,228	\$72,071,912	\$0	\$0	\$72,071,912	\$11,711,099	\$72,071,912	\$76,126,116
GPR SUPPORT	\$10,226,853	\$12,042,933			\$12,042,933			\$12,002,717
F.T.E. STAFF	7.850	8.250					8.250	8.250

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Develop. Disabilities - Adult	304/60							Fund No.:	2600
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$745,100	\$0	\$0	\$11,100	\$0	\$0	\$0	\$0	\$756,200	
Operating Expenses	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	
Contractual Services	\$83,346,645	\$0	\$4,036,288	\$0	\$1,556,597	\$573,168	\$0	\$0	\$89,512,698	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$84,092,545	\$0	\$4,036,288	\$11,100	\$1,556,597	\$573,168	\$0	\$0	\$90,269,698	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$72,071,912	\$0	\$4,054,204	\$0	\$904,850	\$286,165	\$0	\$0	\$77,317,131	
Licenses & Permits	\$0	\$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	\$72,071,912	\$0	\$4,054,204	\$0	\$904,850	\$286,165	\$0	\$0	\$77,317,131	
GPR SUPPORT	\$12,020,633	\$0	(\$17,916)	\$11,100	\$651,747	\$287,003	\$0	\$0	\$12,952,567	
F.T.E. STAFF	8.250	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.250	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$84,092,545	\$72,071,912	\$12,020,633
DI #	HUMS-ADDA-1	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$0
NET DI # HUMS-ADDA-1			\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ADDA-2	Base Transfers and Reallocations			
DEPT	This decision item reflects an expenditure increase of \$4,036,288, which is 100% revenue. In addition, this decision item reflects a GPR decrease of (\$17,916) offset by a CIP 1B revenue increase of \$17,916. There is no expenditure change. This is a technical change made during 2016 that will continue in 2017.		\$4,036,288	\$4,054,204	(\$17,916)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # HUMS-ADDA-2			\$4,036,288	\$4,054,204	(\$17,916)
DI #	HUMS-ADDA-3	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$11,100	\$0	\$11,100
ADOPTED					\$0
NET DI # HUMS-ADDA-3			\$11,100	\$0	\$11,100
DI #	HUMS-ADDA-4	Living Wage Adjustment			
DEPT			\$0	\$0	\$0
EXEC	Provide funding for Living Wage to \$12.50.		\$1,556,597	\$904,850	\$651,747
ADOPTED					\$0
NET DI # HUMS-ADDA-4			\$1,556,597	\$904,850	\$651,747

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ADDA-5	COLA for POS Providers			
DEPT			\$0	\$0	\$0
EXEC	Provide funding for a 0.7% COLA for purchase-of-service providers in the Department of Human Services.		\$573,168	\$286,165	\$287,003
ADOPTED					\$0
	NET DI #	HUMS-ADDA-5	\$573,168	\$286,165	\$287,003

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2017 EXECUTIVE BUDGET			\$90,269,698	\$77,317,131	\$12,952,567
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Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services Fund
Prgm: Develop. Disabilities - Children	304/61		Fund No: 2600

Mission:
To provide proactive support services for families raising a child with 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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$306,534	\$316,800	\$0	\$0	\$316,800	\$93,790	\$316,800	\$321,600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$9,882,192	\$11,678,774	\$0	\$0	\$11,678,774	\$1,531,742	\$11,678,774	\$11,620,706
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,188,726	\$11,995,574	\$0	\$0	\$11,995,574	\$1,625,532	\$11,995,574	\$11,942,306
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,651,763	\$10,022,108	\$0	\$0	\$10,022,108	\$907,953	\$10,022,108	\$9,973,008
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$107,010	\$104,423	\$0	\$0	\$104,423	\$58,711	\$104,423	\$104,423
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,758,773	\$10,126,531	\$0	\$0	\$10,126,531	\$966,664	\$10,126,531	\$10,077,431
GPR SUPPORT	\$1,429,953	\$1,869,043			\$1,869,043			\$1,864,875
F.T.E. STAFF	3.750	3.750					3.750	3.750

Dept: Human Services		54		Fund Name: Human Services Fund					
Prgm: Develop. Disabilities - Children		304/61		Fund No.: 2600					
DI#	2017 Base	Net Decision Items							2017 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$321,600	\$0	\$0	\$6,800	\$0	\$0	\$0	\$0	\$328,400
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$11,678,774	\$0	(\$58,068)	\$0	\$149,211	\$30,220	\$0	\$0	\$11,800,137
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,000,374	\$0	(\$58,068)	\$6,800	\$149,211	\$30,220	\$0	\$0	\$12,128,537
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,022,108	\$0	(\$49,100)	\$0	\$4,498	\$3,886	\$0	\$0	\$9,981,392
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$104,423	\$0	\$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
TOTAL	\$10,126,531	\$0	(\$49,100)	\$0	\$4,498	\$3,886	\$0	\$0	\$10,085,815
GPR SUPPORT	\$1,873,843	\$0	(\$8,968)	\$6,800	\$144,713	\$26,334	\$0	\$0	\$2,042,722
F.T.E. STAFF	3.750	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.750

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$12,000,374	\$10,126,531	\$1,873,843
DI #	HUMS-ADDC-1	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$0
NET DI # HUMS-ADDC-1			\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ADDC-2	Base Transfers and Reallocations			
DEPT	This decision item reflects an expenditure decrease of (\$49,100), which is a mix of MA Case Management (\$12,000), MA Personal Care (\$34,600) and parental fee (\$2,500) revenue. In addition, (\$8,968) is transferred between programs for a neutral GPR impact Division-wide.		(\$58,068)	(\$49,100)	(\$8,968)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # HUMS-ADDC-2			(\$58,068)	(\$49,100)	(\$8,968)
DI #	HUMS-ADDC-3	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$6,800	\$0	\$6,800
ADOPTED					\$0
NET DI # HUMS-ADDC-3			\$6,800	\$0	\$6,800
DI #	HUMS-ADDC-4	Living Wage Adjustment			
DEPT			\$0	\$0	\$0
EXEC	Provide funding for Living Wage to \$12.50.		\$149,211	\$4,498	\$144,713
ADOPTED					\$0
NET DI # HUMS-ADDC-4			\$149,211	\$4,498	\$144,713

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ADDC-5	COLA for POS Providers			
DEPT			\$0	\$0	\$0
EXEC	Provide funding for a 0.7% COLA for purchase-of-service providers in the Department of Human Services.		\$30,220	\$3,886	\$26,334
ADOPTED					\$0
	NET DI #	HUMS-ADDC-5	\$30,220	\$3,886	\$26,334

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2017 EXECUTIVE BUDGET			\$12,128,537	\$10,085,815	\$2,042,722
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Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services Fund
Prgm: Mental Health	304/62		Fund No: 2600

Mission:

It is the mission of the Dane County Adult 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 services; 3) case management; 4) supported employment; 5) supervised living arrangements; 6) crisis intervention and stabilization (24 hour availability); 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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$296,082	\$470,350	\$0	\$0	\$470,350	\$103,442	\$470,350	\$586,700
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$23,793,794	\$27,034,468	\$0	\$107,000	\$27,141,468	\$6,792,297	\$27,141,468	\$28,953,671
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$24,089,876	\$27,504,818	\$0	\$107,000	\$27,611,818	\$6,895,739	\$27,611,818	\$29,540,371
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$18,340,227	\$20,901,150	\$0	\$107,000	\$21,008,150	\$5,797,057	\$21,008,150	\$22,892,960
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,340,227	\$20,901,150	\$0	\$107,000	\$21,008,150	\$5,797,057	\$21,008,150	\$22,892,960
GPR SUPPORT	\$5,749,649	\$6,603,668			\$6,603,668			\$6,647,411
F.T.E. STAFF	4.000	6.000					6.000	7.000

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Mental Health	304/62							Fund No.:	2600
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$511,000	\$75,700	\$0	\$8,000	\$0	\$0	\$0	\$0	\$594,700	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$27,034,468	\$0	\$1,919,203	\$0	\$24,784	\$250,027	\$0	\$0	\$29,228,482	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$27,545,468	\$75,700	\$1,919,203	\$8,000	\$24,784	\$250,027	\$0	\$0	\$29,823,182	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$20,901,150	\$75,700	\$1,916,110	\$0	\$624	\$1,064	\$0	\$0	\$22,894,648	
Licenses & Permits	\$0	\$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	\$20,901,150	\$75,700	\$1,916,110	\$0	\$624	\$1,064	\$0	\$0	\$22,894,648	
GPR SUPPORT	\$6,644,318	\$0	\$3,093	\$8,000	\$24,160	\$248,963	\$0	\$0	\$6,928,534	
F.T.E. STAFF	6.000	1.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$27,545,468	\$20,901,150	\$6,644,318
DI #	HUMS-AMHL-1	Efficiencies			
DEPT	Adds a fully funded 1 FTE Social Worker for the MA Comprehensive Community Services program.		\$75,700	\$75,700	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # HUMS-AMHL-1			\$75,700	\$75,700	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-AMHL-2	Base Transfers and Reallocations			
DEPT	This decision item reflects an expenditure change of \$1,919,203, which is \$3,093 GPR and \$1,916,110 revenue. Enhancements include CCS, Community Support Program (CSP) services, Transitional Housing Program, Kajsia House, and increased Emergency Services mobility.		\$1,919,203	\$1,916,110	\$3,093
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # HUMS-AMHL-2			\$1,919,203	\$1,916,110	\$3,093
DI #	HUMS-AMHL-3	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$8,000	\$0	\$8,000
ADOPTED					\$0
NET DI # HUMS-AMHL-3			\$8,000	\$0	\$8,000
DI #	HUMS-AMHL-4	Adjust Living Wage			
DEPT			\$0	\$0	\$0
EXEC	Provide funding for Living Wage to \$12.50.		\$24,784	\$624	\$24,160
ADOPTED					\$0
NET DI # HUMS-AMHL-4			\$24,784	\$624	\$24,160

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-AMHL-5	COLA for POS Providers			
DEPT			\$0	\$0	\$0
EXEC	Provide funding for a 0.7% COLA for purchase-of-service providers in the Department of Human Services.		\$250,027	\$1,064	\$248,963
ADOPTED					\$0
	NET DI #	HUMS-AMHL-5	\$250,027	\$1,064	\$248,963

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2017 EXECUTIVE BUDGET			\$29,823,182	\$22,894,648	\$6,928,534
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Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services Fund
Prgm: Physical Disabilities	304/63		Fund No: 2600

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$205,425	\$216,700	\$0	\$0	\$216,700	\$66,955	\$216,700	\$220,400
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$20,152,346	\$20,442,341	\$0	\$0	\$20,442,341	\$7,089,483	\$20,442,341	\$18,965,999
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,357,771	\$20,659,041	\$0	\$0	\$20,659,041	\$7,156,438	\$20,659,041	\$19,186,399
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$20,308,348	\$20,117,381	\$0	\$0	\$20,117,381	\$5,421,603	\$20,117,381	\$18,623,288
Licenses & Permits	\$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	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,308,348	\$20,119,529	\$0	\$0	\$20,119,529	\$5,421,603	\$20,119,529	\$18,623,288
GPR SUPPORT	\$49,423	\$539,512			\$539,512			\$563,111
F.T.E. STAFF	2.300	2.300					2.300	2.300

Dept: Human Services		54							Fund Name: Human Services Fund	
Prgm: Physical Disabilities		304/63							Fund No.: 2600	
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$220,400	\$0	\$0	\$3,400	\$0	\$0	\$0	\$0	\$223,800	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$20,442,341	(\$1,461,841)	(\$14,501)	\$0	\$262,685	\$17,158	\$0	\$0	\$19,245,842	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$20,662,741	(\$1,461,841)	(\$14,501)	\$3,400	\$262,685	\$17,158	\$0	\$0	\$19,469,642	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$20,117,381	(\$1,479,693)	(\$14,400)	\$0	\$51,142	\$0	\$0	\$0	\$18,674,430	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$2,148	(\$2,148)	\$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	\$20,119,529	(\$1,481,841)	(\$14,400)	\$0	\$51,142	\$0	\$0	\$0	\$18,674,430	
GPR SUPPORT	\$543,212	\$20,000	(\$101)	\$3,400	\$211,543	\$17,158	\$0	\$0	\$795,212	
F.T.E. STAFF	2.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.300	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2017 BUDGET BASE				\$20,662,741	\$20,119,529	\$543,212
DI #	HUMS-APHY-1	Efficiencies				
DEPT	This decision item reflects an expenditure change of (\$1,461,841), which is \$20,000 GPR and (\$1,481,841) revenue. The expenditure change results from a reduction of (\$1,501,702) MA Personal Care services, offset in part by increases of \$17,176 in transportation services and \$22,685 in MA Waiver services.			(\$1,461,841)	(\$1,481,841)	\$20,000
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # HUMS-APHY-1				(\$1,461,841)	(\$1,481,841)	\$20,000

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-APHY-2	Base Transfer and Reallocations			
DEPT	COP/Waiver Criminal Background Check line item is eliminated, reducing expense by (\$14,501) and revenue by (\$14,400) ,saving (\$101) in GPR.		(\$14,501)	(\$14,400)	(\$101)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # HUMS-APHY-2			(\$14,501)	(\$14,400)	(\$101)
DI #	HUMS-APHY-3	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$3,400	\$0	\$3,400
ADOPTED					\$0
NET DI # HUMS-APHY-3			\$3,400	\$0	\$3,400
DI #	HUMS-APHY-4	Adjust for Living Wage			
DEPT			\$0	\$0	\$0
EXEC	Provide funding for Living Wage to \$12.50.		\$262,685	\$51,142	\$211,543
ADOPTED					\$0
NET DI # HUMS-APHY-4			\$262,685	\$51,142	\$211,543

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-APHY-5	COLA for POS Providers			
DEPT			\$0	\$0	\$0
EXEC	Provide funding for a 0.7% COLA for purchase-of-service providers in the Department of Human Services.		\$17,158	\$0	\$17,158
ADOPTED					\$0
	NET DI #	HUMS-APHY-5	\$17,158	\$0	\$17,158

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2017 EXECUTIVE BUDGET			\$19,469,642	\$18,674,430	\$795,212
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Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services Fund
Prgm: Sensory Disabilities	304/64		Fund No: 2600

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$38,641	\$39,527	\$0	\$0	\$39,527	\$12,755	\$39,527	\$39,527
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$38,641	\$39,527	\$0	\$0	\$39,527	\$12,755	\$39,527	\$39,527
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$36,015	\$38,511	\$0	\$0	\$38,511	\$8,223	\$38,511	\$38,511
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$36,015	\$38,511	\$0	\$0	\$38,511	\$8,223	\$38,511	\$38,511
GPR SUPPORT	\$2,626	\$1,016			\$1,016			\$1,016
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Sensory Disabilities	304/64							Fund No.:	2600
DI#	NONE	2017 Base	Net Decision Items							2017 Executive Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$39,527	\$266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,793
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$39,527	\$266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,793
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$38,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,511
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$38,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,511
GPR SUPPORT	\$1,016	\$266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,282
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2017 BUDGET BASE	\$39,527	\$38,511	\$1,016
2017 EXECUTIVE BUDGET	\$39,793	\$38,511	\$1,282

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

Mission:
 Provide culturally specific and diverse mental health services, treatment for substance use, 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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$175,779	\$202,300	\$0	\$0	\$202,300	\$51,019	\$202,300	\$204,300
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,925,953	\$2,923,303	\$0	\$0	\$2,923,303	\$931,862	\$2,923,303	\$3,063,603
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,101,732	\$3,125,603	\$0	\$0	\$3,125,603	\$982,881	\$3,125,603	\$3,267,903
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,540,592	\$1,451,082	\$0	\$0	\$1,451,082	\$430,122	\$1,451,082	\$1,580,132
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,540,592	\$1,451,082	\$0	\$0	\$1,451,082	\$430,122	\$1,451,082	\$1,580,132
GPR SUPPORT	\$1,561,141	\$1,674,521			\$1,674,521			\$1,687,771
F.T.E. STAFF	2.200	2.200					2.200	2.200

Dept: Human Services		54							Fund Name: Human Services Fund	
Prgm: Alternative Sanction		304/65							Fund No.: 2600	
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$204,300	\$2,900	\$0	(\$75,950)	\$0	\$0	\$0	\$0	\$0	\$131,250
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,923,303	\$0	\$140,300	\$0	\$882	\$20,476	\$0	\$0	\$0	\$3,084,961
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,127,603	\$2,900	\$140,300	(\$75,950)	\$882	\$20,476	\$0	\$0	\$0	\$3,216,211
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,451,082	\$0	\$129,050	\$0	\$0	\$0	\$0	\$0	\$0	\$1,580,132
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,451,082	\$0	\$129,050	\$0	\$0	\$0	\$0	\$0	\$0	\$1,580,132
GPR SUPPORT	\$1,676,521	\$2,900	\$11,250	(\$75,950)	\$882	\$20,476	\$0	\$0	\$0	\$1,636,079
F.T.E. STAFF	2.200	0.000	0.000	(1.000)	0.000	0.000	0.000	0.000	0.000	1.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$3,127,603	\$1,451,082	\$1,676,521
DI #	HUMS-ALTV-1	Adjust Personnel Costs	\$0	\$0	\$0
DEPT					
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$2,900	\$0	\$2,900
ADOPTED					\$0
NET DI # HUMS-ALTV-1			\$2,900	\$0	\$2,900

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ALTV-2	Base Transfers and Reallocations			
DEPT	This decision item reflects an expenditure increase of \$140,300, which is \$11,250 GPR and \$129,050 revenue. Service capacity is increased at the Community Treatment Alternatives		\$140,300	\$129,050	\$11,250
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # HUMS-ALTV-2			\$140,300	\$129,050	\$11,250
DI #	HUMS-ALTV-3	Transfer Position			
DEPT			\$0	\$0	\$0
EXEC	Transfer the Re-entry Coordinator position (#2978) authority and associated expenditures to the Sheriff's Office.		(\$75,950)	\$0	(\$75,950)
ADOPTED					\$0
NET DI # HUMS-ALTV-3			(\$75,950)	\$0	(\$75,950)
DI #	HUMS-ALTV-4	Adjust for Living Wage			
DEPT			\$0	\$0	\$0
EXEC	Provide funding for Living Wage to \$12.50.		\$882	\$0	\$882
ADOPTED					\$0
NET DI # HUMS-ALTV-4			\$882	\$0	\$882

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ALTV-5	COLA for POS Providers			
DEPT			\$0	\$0	\$0
EXEC	Provide funding for a 0.7% COLA for purchase-of-service providers in the Department of Human Services.		\$20,476	\$0	\$20,476
ADOPTED					\$0
	NET DI #	HUMS-ALTV-5	\$20,476	\$0	\$20,476

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2017 EXECUTIVE BUDGET			\$3,216,211	\$1,580,132	\$1,636,079
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Dept: Human Services	54	DANE COUNTY	Fund Name: Badger Prairie
Prgm: BPHCC - Administration	308/78		Fund No: 4310

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$915,113	\$1,047,574	\$0	\$0	\$1,047,574	\$270,997	\$1,047,574	\$1,066,200
Operating Expenses	\$48,750	\$5,000	\$0	\$0	\$5,000	\$778	\$5,000	\$5,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$963,863	\$1,052,574	\$0	\$0	\$1,052,574	\$271,775	\$1,052,574	\$1,071,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$71	\$0	\$0	\$0	\$0	\$35	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$71	\$0	\$0	\$0	\$0	\$35	\$0	\$0
GPR SUPPORT	\$963,792	\$1,052,574			\$1,052,574			\$1,071,200
F.T.E. STAFF	9.000	9.000					9.000	9.000

Dept: Human Services	54								Fund Name: Badger Prairie
Prgm: BPHCC - Administration	308/78								Fund No.: 4310
DI#	2017 Base	Net Decision Items							2017 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,066,200	\$13,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,080,000
Operating Expenses	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,071,200	\$13,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,085,000
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$1,071,200	\$13,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,085,000
F.T.E. STAFF	9.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2017 BUDGET BASE				\$1,071,200	\$0	\$1,071,200
DI #	HUMS-ABPA-1	Adjust Personnel Costs		\$0	\$0	\$0
DEPT						
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.			\$13,800	\$0	\$13,800
ADOPTED						\$0
NET DI # HUMS-ABPA-1				\$13,800	\$0	\$13,800
2017 EXECUTIVE BUDGET				\$1,085,000	\$0	\$1,085,000

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

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$13,457,195	\$13,570,700	\$0	\$0	\$13,570,700	\$4,050,511	\$13,570,700	\$13,532,900
Operating Expenses	\$2,592,544	\$3,250,084	\$2,955	\$0	\$3,253,039	\$231,005	\$3,253,039	\$3,317,247
Contractual Services	\$3,299,126	\$3,767,351	\$0	\$0	\$3,767,351	\$854,875	\$3,767,351	\$3,722,416
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$19,348,864	\$20,588,135	\$2,955	\$0	\$20,591,090	\$5,136,392	\$20,591,090	\$20,572,563
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,593,416	\$8,841,348	\$0	\$0	\$8,841,348	\$2,655,155	\$8,841,348	\$8,642,687
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$798,752	\$569,260	\$0	\$0	\$569,260	\$292,064	\$569,260	\$763,570
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$1,053,623)	\$2,000	\$0	\$0	\$2,000	\$196	\$2,000	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,338,545	\$9,412,608	\$0	\$0	\$9,412,608	\$2,947,415	\$9,412,608	\$9,408,257
GPR SUPPORT	\$11,010,320	\$11,175,527			\$11,178,482			\$11,164,306
F.T.E. STAFF	147.000	147.000					147.000	146.800

Dept: Human Services		54		Fund Name: Badger Prairie					
Prgm: BPHCC - Health Care Center		308/79		Fund No.: 4310					
DI#	2017 Base	Net Decision Items							2017 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$13,514,200	\$18,700	\$203,900	\$0	\$0	\$0	\$0	\$0	\$13,736,800
Operating Expenses	\$3,297,247	\$20,000	\$0	(\$100)	\$0	\$0	\$161	\$0	\$3,317,308
Contractual Services	\$3,765,251	(\$42,835)	\$0	\$0	(\$103,997)	\$409	\$0	\$0	\$3,618,828
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,576,698	(\$4,135)	\$203,900	(\$100)	(\$103,997)	\$409	\$161	\$0	\$20,672,936
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,841,132	(\$198,445)	\$0	\$0	\$0	\$0	\$0	\$0	\$8,642,687
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$569,260	\$194,310	\$0	\$0	\$0	\$0	\$0	\$0	\$763,570
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,412,392	(\$4,135)	\$0	\$0	\$0	\$0	\$0	\$0	\$9,408,257
GPR SUPPORT	\$11,164,306	\$0	\$203,900	(\$100)	(\$103,997)	\$409	\$161	\$0	\$11,264,679
F.T.E. STAFF	147.000	(0.200)	0.000	0.000	0.000	0.000	0.000	0.000	146.800

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2017 BUDGET BASE				\$20,576,698	\$9,412,392	\$11,164,306
DI #	HUMS-ABPH-1	Efficiencies				
DEPT	This decision item reflects transfers/adjustments to reflect actual/anticipated expense and revenue patterns within the affected line items. Net GPR effect is neutral.			(\$4,135)	(\$4,135)	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # HUMS-ABPH-1				(\$4,135)	(\$4,135)	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ABPH-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$203,900	\$0	\$203,900
ADOPTED					\$0
NET DI # HUMS-ABPH-2			\$203,900	\$0	\$203,900
DI #	HUMS-ABPH-3	Debt Service			
DEPT			\$0	\$0	\$0
EXEC	Modify expenditures to reflect final calculation of 2017 County debt service.		(\$100)	\$0	(\$100)
ADOPTED					\$0
NET DI # HUMS-ABPH-3			(\$100)	\$0	(\$100)
DI #	HUMS-ABPH-4	Indirect Costs			
DEPT			\$0	\$0	\$0
EXEC	Modify expenditures to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.		(\$103,997)	\$0	(\$103,997)
ADOPTED					\$0
NET DI # HUMS-ABPH-4			(\$103,997)	\$0	(\$103,997)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
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DI #	HUMS-ABPH-5	Adjust for Living Wage			
DEPT			\$0	\$0	\$0
EXEC		Provide funding for Living Wage to \$12.50.	\$409	\$0	\$409
ADOPTED					\$0
	NET DI #	HUMS-ABPH-5	\$409	\$0	\$409

DI #	HUMS-ABPH-6	COLA for POS Providers			
DEPT			\$0	\$0	\$0
EXEC		Provide funding for a 0.7% COLA for purchase-of-service providers in the Department of Human Services.	\$161	\$0	\$161
ADOPTED					\$0
	NET DI #	HUMS-ABPH-6	\$161	\$0	\$161

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2017 EXECUTIVE BUDGET	\$20,672,936	\$9,408,257	\$11,264,679
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Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services Fund
Prgm: EAWS - Administration	306/66		Fund No: 2600

Mission:

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

Description:

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,285,933	\$1,582,400	\$0	\$0	\$1,582,400	\$441,516	\$1,582,400	\$1,574,000
Operating Expenses	\$143,556	\$240,846	\$0	\$0	\$240,846	\$37,434	\$240,846	\$240,446
Contractual Services	\$633,509	\$505,797	\$0	\$0	\$505,797	\$110,074	\$505,797	\$484,734
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,062,998	\$2,329,043	\$0	\$0	\$2,329,043	\$589,024	\$2,329,043	\$2,299,180
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$813,672	\$1,033,421	\$0	\$0	\$1,033,421	\$104,397	\$1,033,421	\$994,542
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$300,730	\$341,948	\$0	\$0	\$341,948	\$81,939	\$341,948	\$330,918
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,114,402	\$1,375,369	\$0	\$0	\$1,375,369	\$186,336	\$1,375,369	\$1,325,460
GPR SUPPORT	\$948,596	\$953,674			\$953,674			\$973,720
F.T.E. STAFF	15.700	17.200					17.200	17.100

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	EAWS - Administration	306/66							Fund No.:	2600
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,582,600	\$0	(\$8,600)	\$24,300	\$0	\$0	\$0	\$0	\$1,598,300	
Operating Expenses	\$240,846	\$0	(\$400)	\$0	\$0	\$0	\$0	\$0	\$240,446	
Contractual Services	\$507,697	(\$23,363)	\$400	\$0	\$55,000	\$0	\$0	\$0	\$539,734	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,331,143	(\$23,363)	(\$8,600)	\$24,300	\$55,000	\$0	\$0	\$0	\$2,378,480	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,033,421	(\$38,879)	\$0	\$0	\$0	\$0	\$0	\$0	\$994,542	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$341,948	(\$11,030)	\$0	\$0	\$0	\$0	\$0	\$0	\$330,918	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,375,369	(\$49,909)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,325,460	
GPR SUPPORT	\$955,774	\$26,546	(\$8,600)	\$24,300	\$55,000	\$0	\$0	\$0	\$1,053,020	
F.T.E. STAFF	17.200	0.000	(0.100)	0.000	0.000	0.000	0.000	0.000	17.100	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2017 BUDGET BASE				\$2,331,143	\$1,375,369	\$955,774
DI #	HUMS-EADM-1	Efficiencies				
DEPT	Adjusts operating expense and revenue line items to more accurately reflect current operations. Within the Division these changes are GPR neutral.			(\$23,363)	(\$49,909)	\$26,546
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # HUMS-EADM-1				(\$23,363)	(\$49,909)	\$26,546

Dept:		Human Services	54	Fund Name:		Human Services Fund	
Prgm:		EAWS - Administration	306/66	Fund No.:		2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support	
DI #	HUMS-EADM-2	Base Transfers and Reallocations					
DEPT	This is a technical adjustment that transfer a (0.10) FTE Account Clerk II position to HS Admin. This is GPR neutral Department-wide.			(\$8,600)	\$0	(\$8,600)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED						\$0	
NET DI #				HUMS-EADM-2	(\$8,600)	\$0	(\$8,600)
DI #	HUMS-EADM-3	Adjust Personnel Costs					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.			\$24,300	\$0	\$24,300	
ADOPTED						\$0	
NET DI #				HUMS-EADM-3	\$24,300	\$0	\$24,300
DI #	HUMS-EADM-4	Homeless Resources Consulting					
DEPT				\$0	\$0	\$0	
EXEC	This amendment reflects a one-time expenditure increase of \$55,000 of GPR, contingent upon an equal amount to be provided by the City of Madison. The expenditure is to pay the cost of retaining a consultant to study how best to effectively coordinate homeless resources throughout the Dane County community.			\$55,000	\$0	\$55,000	
ADOPTED						\$0	
NET DI #				HUMS-EADM-4	\$55,000	\$0	\$55,000
2017 EXECUTIVE BUDGET				\$2,378,480	\$1,325,460	\$1,053,020	

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

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$577,556	\$640,617	\$0	\$0	\$640,617	\$154,305	\$640,617	\$640,617
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$577,556	\$640,617	\$0	\$0	\$640,617	\$154,305	\$640,617	\$640,617
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$577,090	\$639,617	\$0	\$0	\$639,617	\$98,472	\$639,617	\$639,617
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$577,090	\$639,617	\$0	\$0	\$639,617	\$98,472	\$639,617	\$639,617
GPR SUPPORT	\$466	\$1,000			\$1,000			\$1,000
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Program Support & Services	306/67							Fund No.:	2600
DI#	NONE	2017 Base	Net Decision Items							2017 Executive Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$640,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$640,617
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$640,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$640,617
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$639,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$639,617
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$639,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$639,617
GPR SUPPORT	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2017 BUDGET BASE	\$640,617	\$639,617	\$1,000
2017 EXECUTIVE BUDGET	\$640,617	\$639,617	\$1,000

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

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$369,700	\$371,700	\$0	\$0	\$371,700	\$123,233	\$371,700	\$371,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$369,700	\$371,700	\$0	\$0	\$371,700	\$123,233	\$371,700	\$371,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$126,700	\$128,700	\$0	\$0	\$128,700	\$16,263	\$128,700	\$128,700
Licenses & Permits	\$243,000	\$243,000	\$0	\$0	\$243,000	\$818	\$243,000	\$243,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$369,700	\$371,700	\$0	\$0	\$371,700	\$17,081	\$371,700	\$371,700
GPR SUPPORT	\$0	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services	54								Fund Name: Human Services Fund
Prgm: Day Care	306/69								Fund No.: 2600
DI# NONE	2017 Base	Net Decision Items							2017 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	\$371,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$371,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$371,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$371,700
PROGRAM REVENUE									
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
TOTAL	\$371,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$371,700
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2017 BUDGET BASE	\$371,700	\$371,700	\$0
2017 EXECUTIVE BUDGET	\$371,700	\$371,700	\$0

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

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$8,502,240	\$9,357,650	\$0	\$54,200	\$9,411,850	\$2,646,107	\$9,357,650	\$9,536,300
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$10,248	\$6,500	\$0	\$0	\$6,500	\$2,484	\$6,500	\$10,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,512,488	\$9,364,150	\$0	\$54,200	\$9,418,350	\$2,648,590	\$9,364,150	\$9,546,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,765,026	\$7,038,573	\$0	\$54,200	\$7,092,773	\$764,081	\$7,038,573	\$7,056,911
Licenses & Permits	\$0	\$6,140	\$0	\$0	\$6,140	\$0	\$6,140	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$97,500	\$99,190	\$0	\$0	\$99,190	\$26,864	\$99,190	\$103,480
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,862,526	\$7,143,903	\$0	\$54,200	\$7,198,103	\$790,945	\$7,143,903	\$7,160,391
GPR SUPPORT	\$1,649,963	\$2,220,247			\$2,220,247			\$2,385,909
F.T.E. STAFF	113.000	113.500					114.500	114.500

Dept: Human Services		54							Fund Name: Human Services Fund	
Prgm: Eligibility Determination Personnel		306/67:70							Fund No.: 2600	
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$9,536,300	\$0	\$0	\$140,100	\$0	\$0	\$0	\$0	\$9,676,400	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$6,500	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$9,542,800	\$3,500	\$0	\$140,100	\$0	\$0	\$0	\$0	\$9,686,400	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$7,038,573	\$12,198	\$6,140	\$0	\$0	\$0	\$0	\$0	\$7,056,911	
Licenses & Permits	\$6,140	\$0	(\$6,140)	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$99,190	\$4,290	\$0	\$0	\$0	\$0	\$0	\$0	\$103,480	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$7,143,903	\$16,488	\$0	\$0	\$0	\$0	\$0	\$0	\$7,160,391	
GPR SUPPORT	\$2,398,897	(\$12,988)	\$0	\$140,100	\$0	\$0	\$0	\$0	\$2,526,009	
F.T.E. STAFF	114.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	114.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$9,542,800	\$7,143,903	\$2,398,897
DI #	HUMS-EEDP-1	Efficiencies			
DEPT	This decision item reflects an increase to the FoodShare drug screens line item and associated IM revenue as a result of additional drug screens required by the State. It also includes a technical adjustment to bring to increase IM related, Child Care revenues and outsourced worker revenues to reflect 2017 operations.		\$3,500	\$16,488	(\$12,988)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # HUMS-EEDP-1			\$3,500	\$16,488	(\$12,988)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
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DI #	HUMS-EEDP-2	Base Transfers and Reallocations				
DEPT	This decision item removes project Patient Protection and Affordable Care Act (PPACA) funds and replaces it with more stable ongoing Income Maintenance funding that supports existing project staff. This decision also requests the removal of the project designation footnote from 7 positions.		\$0	\$0	\$0	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED					\$0	
		NET DI #	HUMS-EEDP-2	\$0	\$0	\$0

DI #	HUMS-EEDP-3	Adjust Personnel Costs				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$140,100	\$0	\$140,100	
ADOPTED					\$0	
		NET DI #	HUMS-EEDP-3	\$140,100	\$0	\$140,100

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2017 EXECUTIVE BUDGET	\$9,686,400	\$7,160,391	\$2,526,009
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Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services Fund
Prgm: Housing and Homeless Support	306/72		Fund No: 2600

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

Description: Families with children receive emergency shelter and food vouchers to the limits of program capacity with possible merit-based extensions. Subsequent stays are available on a non-priority basis. Families also receive assistance with case management, apartment search, counseling, and funds for security deposits. Childless adults are eligible for overnight "overflow" shelter only. Drop in day services and transportation are available during the hours overnight shelters are closed.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,890,155	\$2,177,252	\$0	\$0	\$2,177,252	\$648,889	\$2,177,252	\$2,206,252
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,890,155	\$2,177,252	\$0	\$0	\$2,177,252	\$648,889	\$2,177,252	\$2,206,252
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$88,000	\$144,000	\$0	\$0	\$144,000	\$0	\$144,000	\$144,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$100,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$88,000	\$244,000	\$0	\$0	\$244,000	\$0	\$244,000	\$244,000
GPR SUPPORT	\$1,802,155	\$1,933,252			\$1,933,252			\$1,962,252
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Housing and Homeless Support	306/72							Fund No.:	2600
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,177,252	\$7,195	\$119,000	\$12,743	\$0	\$29,000	\$3,000	\$80,000	\$2,428,190	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,177,252	\$7,195	\$119,000	\$12,743	\$0	\$29,000	\$3,000	\$80,000	\$2,428,190	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$144,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$144,000	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$244,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$244,000	
GPR SUPPORT	\$1,933,252	\$7,195	\$119,000	\$12,743	\$0	\$29,000	\$3,000	\$80,000	\$2,184,190	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$2,177,252	\$244,000	\$1,933,252
DI #	HUMS-EHHS-1	Adjust for Living Wage			
DEPT			\$0	\$0	\$0
EXEC	Provide funding for Living Wage to \$12.50.		\$7,195	\$0	\$7,195
ADOPTED					\$0
NET DI # HUMS-EHHS-1			\$7,195	\$0	\$7,195

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support	
DI #	HUMS-EHHS-2	Base Transfers and Reallocations				
DEPT	These line items reflect standard adjustments to housing and homeless services and adjustments to accommodate for changing or growing needs. In addition, \$29,000 was transferred from the CYF Division for Community Action Coalition and Porchlight Housing Case Management. This is GPR neutral Department-wide.		\$29,000	\$0	\$29,000	
EXEC	Approve as requested. Also, provide \$90,000 to fund additional resources for the Housing Resource line.		\$90,000	\$0	\$90,000	
ADOPTED					\$0	
		NET DI #	HUMS-EHHS-2	\$119,000	\$0	\$119,000
DI #	HUMS-EHHS-3	COLA for POS Providers				
DEPT			\$0	\$0	\$0	
EXEC	Provide funding for a 0.7% COLA for purchase-of-service providers in the Department of Human Services.		\$12,743	\$0	\$12,743	
ADOPTED					\$0	
		NET DI #	HUMS-EHHS-3	\$12,743	\$0	\$12,743
DI #	HUMS-EHHS-4	Day Resource Center Operations				
DEPT			\$0	\$0	\$0	
EXEC	Reallocates TBD funding to award RFP recipient for the operation of the Day Resource Center.		\$0	\$0	\$0	
ADOPTED					\$0	
		NET DI #	HUMS-EHHS-4	\$0	\$0	\$0

Dept: Human Services 54			Fund Name: Human Services Fund		
Prgm: Housing and Homeless Support 306/72			Fund No.: 2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-EHHS-5	Early Childhood Zone			
DEPT			\$0	\$0	\$0
EXEC	Adds \$344,000 in funds to expand services to add an Early Childhood Zone on the Northside of Madison. Funds are supported with \$250,000 in partner revenue from The Oscar Rennebohm Foundation and \$15,000 from United Way.		\$29,000	\$0	\$29,000
ADOPTED					\$0
NET DI # HUMS-EHHS-5			\$29,000	\$0	\$29,000
DI #	HUMS-EHHS-6	Wisconsin Coalition Against Homelessness			
DEPT			\$0	\$0	\$0
EXEC	Wisconsin Coalition Against Homelessness membership fee.		\$3,000	\$0	\$3,000
ADOPTED					\$0
NET DI # HUMS-EHHS-6			\$3,000	\$0	\$3,000
DI #	HUMS-EHHS-7	Housing Locator Services			
DEPT			\$0	\$0	\$0
EXEC	\$80,000 in funding for Housing Locator Services to be determined via RFP.		\$80,000	\$0	\$80,000
ADOPTED					\$0
NET DI # HUMS-EHHS-7			\$80,000	\$0	\$80,000
2017 EXECUTIVE BUDGET			\$2,428,190	\$244,000	\$2,184,190

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

Mission:

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

Description:

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$3,596,835	\$6,909,257	\$0	\$0	\$6,909,257	\$273,147	\$6,909,257	\$3,987,404
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,596,835	\$6,909,257	\$0	\$0	\$6,909,257	\$273,147	\$6,909,257	\$3,987,404
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,430,078	\$5,622,025	\$0	\$0	\$5,622,025	\$202,418	\$5,622,025	\$3,850,209
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$733,067	\$1,151,528	\$0	\$0	\$1,151,528	\$0	\$1,151,528	\$15,050
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,163,145	\$6,773,553	\$0	\$0	\$6,773,553	\$202,418	\$6,773,553	\$3,865,258
GPR SUPPORT	\$433,690	\$135,704			\$135,704			\$122,146
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		54							Fund Name: Human Services Fund	
Prgm: Employment & Training		306/74							Fund No.: 2600	
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$6,909,257	(\$2,921,853)	\$1,920	\$0	\$0	\$0	\$0	\$0	\$0	\$3,989,324
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,909,257	(\$2,921,853)	\$1,920	\$0	\$0	\$0	\$0	\$0	\$0	\$3,989,324
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,622,025	(\$1,771,817)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,850,209
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	\$1,151,528	(\$1,136,479)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,050
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,773,553	(\$2,908,295)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,865,258
GPR SUPPORT	\$135,704	(\$13,558)	\$1,920	\$0	\$0	\$0	\$0	\$0	\$0	\$124,066
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2017 BUDGET BASE				\$6,909,257	\$6,773,553	\$135,704
DI #	HUMS-EE&T-1	Efficiencies				
DEPT	Continued support of FSET projects including the 100% program subcontracted to Forward Service Corporation and the 50/50 pass through contracts to a number of Dane County community based organizations and partners.			(\$2,921,853)	(\$2,908,295)	(\$13,558)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # HUMS-EE&T-1				(\$2,921,853)	(\$2,908,295)	(\$13,558)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-EE&T-2	COLA for POS Providers			
DEPT			\$0	\$0	\$0
EXEC	Provide funding for a 0.7% COLA for purchase-of-service providers in the Department of Human Services.		\$1,920	\$0	\$1,920
ADOPTED					\$0
	NET DI #	HUMS-EE&T-2	\$1,920	\$0	\$1,920

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2017 EXECUTIVE BUDGET	\$3,989,324	\$3,865,258	\$124,066
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Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services
Prgm: Capital Consortium	306/76		Fund No: 2600

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$3,917,233	\$5,310,466	\$0	\$0	\$5,310,466	\$0	\$5,310,466	\$5,775,580
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,917,233	\$5,310,466	\$0	\$0	\$5,310,466	\$0	\$5,310,466	\$5,775,580
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,917,232	\$5,310,466	\$0	\$0	\$5,310,466	\$486,491	\$5,310,466	\$5,775,580
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,917,232	\$5,310,466	\$0	\$0	\$5,310,466	\$486,491	\$5,310,466	\$5,775,580
GPR SUPPORT	\$1	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		54							Fund Name: Human Services	
Prgm: Capital Consortium		306/76							Fund No.: 2600	
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,310,466	\$465,114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,775,580
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,310,466	\$465,114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,775,580
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,310,466	\$465,114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,775,580
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,310,466	\$465,114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,775,580
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE							Expenditures	Revenue	GPR Support
2017 BUDGET BASE							\$5,310,466	\$5,310,466	\$0
DI #	HUMS-CPTL-1		Efficiencies						
DEPT	Accommodate the continuation of GPR neutral arrangements to facilitate income maintenance eligibility across the eight county Capital Consortia.						\$465,114	\$465,114	\$0
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED									\$0
NET DI # HUMS-CPTL-1							\$465,114	\$465,114	\$0
2017 EXECUTIVE BUDGET							\$5,775,580	\$5,775,580	\$0

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

Mission:

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

Description:

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,631,118	\$5,741,960	\$0	\$0	\$5,741,960	\$5,741,960	\$5,741,960	\$5,394,323
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,631,118	\$5,741,960	\$0	\$0	\$5,741,960	\$5,741,960	\$5,741,960	\$5,394,323
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$5,631,118	\$5,741,960			\$5,741,960			\$5,394,323
F.T.E. STAFF	147.500	147.500					147.500	147.500

Dept:	Board of Health-Madison & Dane County	53							Fund Name:	Board of Health
Prgm:	Board of Health-Madison & Dane County	315/00							Fund No.:	2300
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$5,741,960	(\$347,637)	\$133,000	\$0	\$0	\$0	\$0	\$0	\$5,527,323	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,741,960	(\$347,637)	\$133,000	\$0	\$0	\$0	\$0	\$0	\$5,527,323	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$5,741,960	(\$347,637)	\$133,000	\$0	\$0	\$0	\$0	\$0	\$5,527,323	
F.T.E. STAFF	147.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	147.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$5,741,960	\$0	\$5,741,960
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 2016 tax levy.	(\$347,637)	\$0	(\$347,637)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # JBOH-JBOH-1		(\$347,637)	\$0	(\$347,637)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support
DI #	JBOH-JBOH-2 Adjust Personnel Costs			
DEPT		\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.	\$133,000	\$0	\$133,000
ADOPTED				\$0
	NET DI # JBOH-JBOH-2	\$133,000	\$0	\$133,000

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2017 EXECUTIVE BUDGET		\$5,527,323	\$0	\$5,527,323
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Dept: Veterans Service Office	57	DANE COUNTY	Fund Name: General Fund
Prgm: Veterans Services	000/00		Fund No: 1110

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

Description:
 Per Wisconsin State Statute Chapter 45, the Veterans Service Office is available to serve over 30,000 veterans, dependents, and survivors who reside in Dane County. Office staff assists county residents in securing a wide-range of federal, state, and local benefit entitlements. In conjunction with the Veterans Service Commission, the department administers county emergency assistance to veterans and their families. Seventy veterans were assisted with eviction prevention or utility disconnect prevention in 2015. 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 2015, 4,243 veterans and family members were seen in our office or at an outreach location/event. The office fielded or made 13,992 telephone calls. Department, and accredited veterans service officers therein, was instrumental in generating \$186,421,000 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 2015. State veterans benefits for Dane County veterans and families totaled \$1,377,645 in 2015. 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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$476,600	\$546,500	\$0	\$0	\$546,500	\$154,654	\$532,191	\$548,700
Operating Expenses	\$65,703	\$85,400	\$5,904	\$0	\$91,304	\$20,822	\$89,159	\$85,400
Contractual Services	\$3,193	\$3,200	\$0	\$0	\$3,200	\$2,093	\$3,193	\$3,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$545,496	\$635,100	\$5,904	\$0	\$641,004	\$177,569	\$624,543	\$637,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$13,000	\$13,000	\$0	\$0	\$13,000	\$6,700	\$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	\$2,678	\$1,700	\$0	\$0	\$1,700	\$26	\$1,700	\$1,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$15,678	\$14,700	\$0	\$0	\$14,700	\$6,726	\$14,700	\$14,700
GPR SUPPORT	\$529,818	\$620,400			\$626,304			\$622,500
F.T.E. STAFF	6.000	6.000					6.000	6.000

Dept:	Veterans Service Office		57						Fund Name:	General Fund
Prgm:	Veterans Services		000/00						Fund No.:	1110
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$548,700	\$8,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$556,800
Operating Expenses	\$85,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,400
Contractual Services	\$3,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$637,200	\$8,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$645,300
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700
GPR SUPPORT	\$622,500	\$8,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$630,600
F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$637,200	\$14,700	\$622,500
DI #	VETS-VETS-1	Adjust Personnel Costs	\$0	\$0	\$0
DEPT					
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$8,100	\$0	\$8,100
ADOPTED					\$0
NET DI # VETS-VETS-1			\$8,100	\$0	\$8,100
2017 EXECUTIVE BUDGET			\$645,300	\$14,700	\$630,600

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

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$774,793	\$860,100	\$0	\$0	\$860,100	\$251,762	\$865,011	\$851,500
Operating Expenses	\$78,362	\$66,150	\$28,500	\$0	\$94,650	\$37,321	\$95,315	\$66,150
Contractual Services	\$49,402	\$48,600	\$581	\$0	\$49,181	\$17,909	\$45,181	\$47,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$902,557	\$974,850	\$29,081	\$0	\$1,003,931	\$306,991	\$1,005,507	\$965,350
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$86,963	\$75,600	\$0	\$0	\$75,600	\$34,121	\$63,643	\$73,600
Licenses & Permits	\$5,288	\$3,000	\$0	\$0	\$3,000	\$1,058	\$3,000	\$3,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$41,725	\$66,000	\$0	\$0	\$66,000	\$18,727	\$39,105	\$68,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$133,976	\$144,600	\$0	\$0	\$144,600	\$53,906	\$105,748	\$144,600
GPR SUPPORT	\$768,581	\$830,250			\$859,331			\$820,750
F.T.E. STAFF	7.650	8.500					8.500	8.500

Dept:	Planning & Development	60							Fund Name:	General Fund
Prgm:	Records and Support	400/00							Fund No.:	1110
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$851,500	\$0	\$14,300	\$0	\$0	\$0	\$0	\$0	\$865,800	
Operating Expenses	\$66,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,150	
Contractual Services	\$47,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,700	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$965,350	\$0	\$14,300	\$0	\$0	\$0	\$0	\$0	\$979,650	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$75,600	(\$2,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$73,600	
Licenses & Permits	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$66,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$68,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$144,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$144,600	
GPR SUPPORT	\$820,750	\$0	\$14,300	\$0	\$0	\$0	\$0	\$0	\$835,050	
F.T.E. STAFF	8.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$965,350	\$144,600	\$820,750
DI #	P&D-RECS-1	Revenue adjustments			
DEPT	Increase the Dane County Survey Search line by \$2,000 and decrease the GIS Tax Parcel Map Lot Fee revenue line by \$2,000.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # P&D-RECS-1			\$0	\$0	\$0

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	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$14,300	\$0	\$14,300
ADOPTED					\$0
	NET DI #	P&D-RECS-2	\$14,300	\$0	\$14,300

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2017 EXECUTIVE BUDGET	\$979,650	\$144,600	\$835,050
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Dept: Planning & Development	60	DANE COUNTY	Fund Name: General Fund
Prgm: Planning	402/00		Fund No: 1110

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

Description:
 The Planning Division includes 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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$578,016	\$640,100	\$0	\$0	\$640,100	\$175,632	\$624,582	\$625,200
Operating Expenses	\$12,920	\$17,300	\$2,500	\$0	\$19,800	\$6,288	\$21,421	\$16,100
Contractual Services	\$877	\$80,000	\$140,258	\$0	\$220,258	\$33,773	\$220,258	\$45,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$591,814	\$737,400	\$142,758	\$0	\$880,158	\$215,692	\$866,261	\$686,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$136,876	\$146,800	\$0	\$0	\$146,800	\$0	\$143,300	\$146,800
Licenses & Permits	\$11,044	\$16,000	\$0	\$0	\$16,000	\$5,444	\$11,154	\$16,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$147,920	\$162,800	\$0	\$0	\$162,800	\$5,444	\$154,454	\$162,800
GPR SUPPORT	\$443,894	\$574,600			\$717,358			\$523,500
F.T.E. STAFF	5.000	5.000					5.000	5.000

Dept:	Planning & Development	60							Fund Name:	General Fund
Prgm:	Planning	402/00							Fund No.:	1110
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$625,200	\$0	\$11,400	\$0	\$0	\$0	\$0	\$0	\$0	\$636,600
Operating Expenses	\$16,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,100
Contractual Services	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$686,300	\$0	\$11,400	\$0	\$0	\$0	\$0	\$0	\$0	\$697,700
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$146,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$146,800
Licenses & Permits	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$162,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$162,800
GPR SUPPORT	\$523,500	\$0	\$11,400	\$0	\$0	\$0	\$0	\$0	\$0	\$534,900
F.T.E. STAFF	5.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$686,300	\$162,800	\$523,500
DI #	P&D-PLAN-1 Create an expenditure line for expenses related to the Comprehensive Rewrite of Chapter 10 - Zoning			
DEPT	Transfer \$1,200 from the Infill Development Inventory line to a newly created Comprehensive Rewrite of Chapter 10 expenses line. Also from Infill Development, move funds to lines related to professional development.	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # P&D-PLAN-1		\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	P&D-PLAN-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$11,400	\$0	\$11,400
ADOPTED					\$0
	NET DI #	P&D-PLAN-2	\$11,400	\$0	\$11,400

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2017 EXECUTIVE BUDGET			\$697,700	\$162,800	\$534,900
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Dept:	Planning & Development	60	DANE COUNTY	Fund Name:	General Fund
Prgm:	Capital Area Regional Planning Commission	403/00		Fund No:	1110

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

Description:
 The Commission's work will be carried out by 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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$754,164	\$802,414	\$0	\$0	\$802,414	\$428,225	\$802,414	\$818,981
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$754,164	\$802,414	\$0	\$0	\$802,414	\$428,225	\$802,414	\$818,981
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$754,164	\$802,414			\$802,414			\$818,981
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Planning & Development	60							Fund Name:	General Fund
Prgm:	Capital Area Regional Planning Commission	403/00							Fund No.:	1110
DI#	2017 Base	Net Decision Items							2017 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	\$802,414	\$16,567	\$0	\$0	\$0	\$0	\$0	\$0	\$818,981	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$802,414	\$16,567	\$0	\$0	\$0	\$0	\$0	\$0	\$818,981	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$802,414	\$16,567	\$0	\$0	\$0	\$0	\$0	\$0	\$818,981	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$802,414	\$0	\$802,414
DI #	P&D-CARPC-1	Increase Payment to CARPC			
DEPT	Increase payment to CARPC by \$16,567 based on the budget certification charge.		\$16,567	\$0	\$16,567
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # P&D-CARPC-1			\$16,567	\$0	\$16,567
2017 EXECUTIVE BUDGET			\$818,981	\$0	\$818,981

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

Mission:

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

Description:

The specific duties of the Zoning and Plat Review division is to administer Chapter 10 (Zoning Ordinance), Chapter 10 Subchapter II (Sign Regulations), Chapter 11 (Shoreland Regulations), Chapter 17(Floodplain Regulations), Chapter 74 (Non-Metallic Mining), Chapter 75 (Land Division Regulations), Chapter 76 (Road Naming and Addressing), and Chapter 78 (Airport Height Limitations) of the Dane County Code of Ordinances. In addition to issuing permits and reviewing land divisions, the Division enforces the referenced county regulations and applicable provisions of Wisconsin State Statutes and State Administrative Code; provides accurate and consistent zoning information to the public; strives to eliminate unnecessary litigation through early identification of potential zoning violations; inspects properties and monitors them for compliance with the specified ordinances, and conducts enforcement actions as warranted; and provides information to citizens, attorneys, surveyors, and other agents of the public on the processes involved with regulatory compliance. The Zoning and Plat Review Division currently consists of 1 Zoning Administrator, 2 Assistant Zoning Administrators, and 4 Zoning Inspectors. The Division is supported by 3 clerical staff that are shared by the Planning and Development Department. The FTE dedication of these clerical staff exclusively to the Zoning and Plat Review program is as follows: 0.7 FTE of a Clerk IV; 0.9 FTE of a Clerk III; and 0.75 FTE of a Clerk II. There is a total of 10.35 FTE positions in this division.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$842,223	\$842,200	\$0	\$0	\$842,200	\$255,573	\$858,269	\$879,200
Operating Expenses	\$45,869	\$44,160	\$390	(\$9,500)	\$35,050	\$9,015	\$30,063	\$34,660
Contractual Services	\$16,157	\$9,355	\$0	\$9,500	\$18,855	\$8,824	\$28,442	\$18,855
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$904,249	\$895,715	\$390	\$0	\$896,105	\$273,412	\$916,774	\$932,715
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$535,510	\$544,745	\$0	\$0	\$544,745	\$124,172	\$426,792	\$544,745
Fines, Forfeits & Penalties	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$5,000
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$4,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$540,460	\$549,745	\$0	\$0	\$549,745	\$124,172	\$426,792	\$549,745
GPR SUPPORT	\$363,790	\$345,970			\$346,360			\$382,970
F.T.E. STAFF	10.350	9.500					9.500	9.500

Dept: Planning & Development		60							Fund Name: General Fund	
Prgm: Zoning & Plat Review		408/00							Fund No.: 1110	
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$879,200	\$0	\$14,200	\$0	\$0	\$0	\$0	\$0	\$0	\$893,400
Operating Expenses	\$44,160	(\$9,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,660
Contractual Services	\$9,355	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,855
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$932,715	\$0	\$14,200	\$0	\$0	\$0	\$0	\$0	\$0	\$946,915
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	\$544,745	\$0	\$0	\$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
TOTAL	\$549,745	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$549,745
GPR SUPPORT	\$382,970	\$0	\$14,200	\$0	\$0	\$0	\$0	\$0	\$0	\$397,170
F.T.E. STAFF	9.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$932,715	\$549,745	\$382,970
DI #	P&D-ZONE-1	Provide ongoing funding for the Zoning Permitting System Maintenance			
DEPT	\$9,500 will be transferred from the Zoning Division Printing, Stationary and Office Supplies line to the Zoning Permitting System Maintenance line. With this decision item, the base funding for Printing, Stationary and Office Supplies will be reduced by \$9,500 and the base for Zoning Permitting System Maintenance will increase by \$9,500.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # P&D-ZONE-1			\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	P&D-ZONE-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$14,200	\$0	\$14,200
ADOPTED					\$0
	NET DI #	P&D-ZONE-2	\$14,200	\$0	\$14,200

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2017 EXECUTIVE BUDGET			\$946,915	\$549,745	\$397,170
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Dept:	Land Information Office	86	DANE COUNTY	Fund Name:	Land Information
Prgm:	Land Information Office	000/00		Fund No:	2900

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$429,724	\$438,900	\$0	\$0	\$438,900	\$129,220	\$431,304	\$445,100
Operating Expenses	\$119,837	\$127,400	\$0	\$0	\$127,400	\$6,659	\$121,692	\$127,400
Contractual Services	\$102,344	\$128,387	\$0	\$0	\$128,387	\$62,532	\$122,083	\$120,987
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$651,904	\$694,687	\$0	\$0	\$694,687	\$198,411	\$675,079	\$693,487
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,000	\$1,000	\$0	\$0	\$1,000	\$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	\$695,802	\$722,200	\$0	\$0	\$722,200	\$196,787	\$728,297	\$722,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$811	\$2,500	\$0	\$0	\$2,500	\$919	\$3,443	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$697,612	\$725,700	\$0	\$0	\$725,700	\$198,705	\$732,750	\$725,700
REVENUE OVER/(UNDER) EXPENSES	\$45,708	\$31,013			\$31,013			\$32,213
F.T.E. STAFF	3.000	3.000					3.000	3.000

Dept:	Land Information Office	86							Fund Name:	Land Information
Prgm:	Land Information Office	000/00							Fund No.:	2900
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$442,300	\$2,800	\$7,800	\$0	\$0	\$0	\$0	\$0	\$452,900	
Operating Expenses	\$127,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$127,400	
Contractual Services	\$127,987	(\$7,000)	\$0	\$1,674	\$0	\$0	\$0	\$0	\$122,661	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$697,687	(\$4,200)	\$7,800	\$1,674	\$0	\$0	\$0	\$0	\$702,961	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,000	\$0	\$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	\$722,200	\$0	\$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	
TOTAL	\$725,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$725,700	
REVENUE OVER/(UNDER) EXPENSES	\$28,013	\$4,200	(\$7,800)	(\$1,674)	\$0	\$0	\$0	\$0	\$22,739	
F.T.E. STAFF	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2017 BUDGET BASE		\$697,687	\$725,700	\$28,013
DI #	LIO-LIO-1 Reallocations			
DEPT	Reallocation of Expenditure and Revenue lines to properly reflect the 2017 projected budget amounts for the Land Information Office.	(\$4,200)	\$0	\$4,200
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # LIO-LIO-1		(\$4,200)	\$0	\$4,200

Dept:		Land Information Office	86	Fund Name:		Land Information
Prgm:		Land Information Office	000/00	Fund No.:		2900
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	LIO-LIO-2	Adjust Personnel Costs				
DEPT				\$0	\$0	\$0
EXEC				\$7,800	\$0	(\$7,800)
ADOPTED						\$0
		NET DI #	LIO-LIO-2	\$7,800	\$0	(\$7,800)
DI #	LIO-LIO-3	Indirect Costs				
DEPT				\$0	\$0	\$0
EXEC		Modify expenditures to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.		\$1,674	\$0	(\$1,674)
ADOPTED						\$0
		NET DI #	LIO-LIO-3	\$1,674	\$0	(\$1,674)
2017 EXECUTIVE BUDGET				\$702,961	\$725,700	\$22,739

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

Mission:

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

Description:

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$848,177	\$775,600	\$0	\$0	\$775,600	\$235,434	\$654,998	\$790,500
Operating Expenses	\$284,304	\$301,865	\$0	\$0	\$301,865	\$15,313	\$315,833	\$349,196
Contractual Services	\$2,222	\$7,000	\$0	\$0	\$7,000	\$5,000	\$7,000	\$7,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,134,702	\$1,084,465	\$0	\$0	\$1,084,465	\$255,748	\$977,831	\$1,146,696
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$17,000	\$0	\$0	\$17,000	\$828	\$300	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$17,000	\$0	\$0	\$17,000	\$828	\$300	\$17,000
REVENUE OVER/(UNDER) EXPENSES	(\$1,134,702)	(\$1,067,465)			(\$1,067,465)			(\$1,129,696)
F.T.E. STAFF	8.000	9.000					8.000	9.000

Dept: Solid Waste	89								Fund Name: Solid Waste
Prgm: Administration & Special Projects	140/00								Fund No.: 4410
DI#	2017 Base	Net Decision Items							2017 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$710,900	\$0	\$0	\$79,600	\$0	\$13,800	\$0	\$0	\$804,300
Operating Expenses	\$301,865	\$12,331	\$10,000	\$0	\$25,000	\$0	\$0	\$0	\$349,196
Contractual Services	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,019,765	\$12,331	\$10,000	\$79,600	\$25,000	\$13,800	\$0	\$0	\$1,160,496
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
REVENUE OVER/(UNDER) EXPENSES	(\$1,002,765)	(\$12,331)	(\$10,000)	(\$79,600)	(\$25,000)	(\$13,800)	\$0	\$0	(\$1,143,496)
F.T.E. STAFF	8.000	0.000	0.000	1.000	0.000	0.000	0.000	0.000	9.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2017 BUDGET BASE				
DI #	SW-ADMN-1 Increase Groundwater Initiatives Expenditures	\$1,019,765	\$17,000	(\$1,002,765)
DEPT	Increase expenditures in the groundwater initiatives account to match recent historical costs and expected inflationary increases.	\$12,331	\$0	(\$12,331)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # SW-ADMN-1		\$12,331	\$0	(\$12,331)

Dept:		Solid Waste	89	Fund Name:		Solid Waste
Prgm:		Administration & 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	Increase Highway Commissioner Support Expenditures				
DEPT	Increase expenditures in the Highway Commissioner Support account to match recent historical costs and expected inflationary increases.			\$10,000	\$0	(\$10,000)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # SW-ADMN-2				\$10,000	\$0	(\$10,000)
DI #	SW-ADMN-3	Create Accounting Assistant Position				
DEPT	Creation of a new position, Accounting Assistant, for Solid Waste Division. Additional staff needed to cover workload and ensure proper oversight of financial aspects of program.			\$79,600	\$0	(\$79,600)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # SW-ADMN-3				\$79,600	\$0	(\$79,600)
DI #	SW-ADMN-4	Safety Training				
DEPT	Increase expenditure amounts for increased focus on safety procedures and safety training.			\$25,000	\$0	(\$25,000)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # SW-ADMN-4				\$25,000	\$0	(\$25,000)

Dept:		Solid Waste	89	Fund Name:		Solid Waste
Prgm:		Administration & 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-5	Adjust Personnel Costs				
DEPT				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.			\$13,800	\$0	(\$13,800)
ADOPTED						\$0
	NET DI #	SW-ADMN-5		\$13,800	\$0	(\$13,800)
2017 EXECUTIVE BUDGET				\$1,160,496	\$17,000	(\$1,143,496)

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

Mission:

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

Description:

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$30,907	\$39,000	\$0	\$0	\$39,000	\$0	\$39,000	\$39,000
Contractual Services	\$0	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$2,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$30,907	\$41,300	\$0	\$0	\$41,300	\$0	\$41,300	\$41,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE OVER/(UNDER) EXPENSES	(\$30,907)	(\$41,300)			(\$41,300)			(\$41,300)
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Solid Waste	89							Fund Name:	Solid Waste
Prgm:	Landfill Site #1 - Verona	424/00							Fund No.:	4410
DI#	NONE	2017 Base	Net Decision Items							2017 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	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,000
Contractual Services	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$41,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,300
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE OVER/(UNDER) EXPENSES	(\$41,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$41,300)
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	\$41,300	\$0	(\$41,300)
2017 BUDGET BASE			
2017 EXECUTIVE BUDGET	\$41,300	\$0	(\$41,300)

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

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$186,589	\$34,700	\$0	\$0	\$34,700	\$12,117	\$44,877	\$36,600
Operating Expenses	\$1,135,416	\$2,062,810	\$0	\$0	\$2,062,810	\$181,806	\$2,076,995	\$2,490,586
Contractual Services	\$46,370	\$56,875	\$0	\$0	\$56,875	\$12,106	\$56,875	\$56,875
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,368,375	\$2,154,385	\$0	\$0	\$2,154,385	\$206,030	\$2,178,747	\$2,584,061
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,482,888	\$1,991,400	\$0	\$0	\$1,991,400	\$240,107	\$1,990,392	\$2,831,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,482,888	\$1,991,400	\$0	\$0	\$1,991,400	\$240,107	\$1,990,392	\$2,831,400
REVENUE OVER/(UNDER) EXPENSES	\$114,513	(\$162,985)			(\$162,985)			\$247,339
F.T.E. STAFF	2.400	0.400					0.400	0.400

Dept: Solid Waste	89								Fund Name: Solid Waste
Prgm: Transfer Station	425/00								Fund No.: 4410
DI#	2017 Base	Net Decision Items							2017 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$36,600	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$36,700
Operating Expenses	\$2,054,860	\$9,000	(\$97,274)	\$524,000	\$0	\$0	\$0	\$0	\$2,490,586
Contractual Services	\$56,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,875
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,148,335	\$9,000	(\$97,274)	\$524,000	\$100	\$0	\$0	\$0	\$2,584,161
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,991,400	\$0	\$0	\$840,000	\$0	\$0	\$0	\$0	\$2,831,400
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
TOTAL	\$1,991,400	\$0	\$0	\$840,000	\$0	\$0	\$0	\$0	\$2,831,400
REVENUE OVER/(UNDER) EXPENSES	(\$156,935)	(\$9,000)	\$97,274	\$316,000	(\$100)	\$0	\$0	\$0	\$247,239
F.T.E. STAFF	0.400	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.400

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
		2017 BUDGET BASE		\$2,148,335
DI # SW-TRAN-1	Increase Building Repairs Expenditures			
DEPT	Increase expenditures for building and grounds repairs and maintenance. With the expansion of the transfer station building and conversion to a Construction & Demolition material recycling facility in 2015-2016, additional maintenance and repairs are anticipated.	\$9,000	\$0	(\$9,000)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # SW-TRAN-1		\$9,000	\$0	(\$9,000)

Dept:	Solid Waste	89	Fund Name:	Solid Waste	
Prgm:	Transfer Station	425/00	Fund No.:	4410	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	SW-TRAN-2	Adjustments to Depreciation			
DEPT	Adjustments to depreciation due to anticipated activity, planned capital purchases, and landfill airspace consumption rates.		(\$97,274)	\$0	\$97,274
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # SW-TRAN-2			(\$97,274)	\$0	\$97,274
DI #	SW-TRAN-3	Increased Recycling			
DEPT	Increase Revenues and Expenditures to account for anticipated increases in amount of materials recycled. Produces a positive net effect on the Solid Waste budget.		\$524,000	\$840,000	\$316,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # SW-TRAN-3			\$524,000	\$840,000	\$316,000
DI #	SW-TRAN-4	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$100	\$0	(\$100)
ADOPTED					\$0
NET DI # SW-TRAN-4			\$100	\$0	(\$100)
2017 EXECUTIVE BUDGET			\$2,584,161	\$2,831,400	\$247,239

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

Mission:

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

Description:

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$714,120	\$964,700	\$0	\$0	\$964,700	\$280,434	\$1,022,010	\$1,041,000
Operating Expenses	\$2,420,375	\$5,978,700	\$57,159	\$0	\$6,035,859	\$593,234	\$5,524,428	\$5,238,906
Contractual Services	\$524,695	\$327,100	\$0	\$0	\$327,100	\$86,187	\$327,100	\$303,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,659,190	\$7,270,500	\$57,159	\$0	\$7,327,659	\$959,855	\$6,873,538	\$6,583,106
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$639	\$400	\$0	\$0	\$400	\$0	\$400	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$8,073,178	\$8,523,000	\$0	\$0	\$8,523,000	\$1,730,439	\$8,533,000	\$7,973,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$227,743)	\$50,000	\$0	\$0	\$50,000	\$40,884	\$272,527	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,846,073	\$8,573,400	\$0	\$0	\$8,573,400	\$1,771,323	\$8,805,927	\$8,023,000
REVENUE OVER/(UNDER) EXPENSES	\$4,186,883	\$1,302,900			\$1,245,741			\$1,439,894
F.T.E. STAFF	6.600	8.600					8.600	8.600

Dept: Solid Waste	89								Fund Name: Solid Waste
Prgm: Landfill Site #2 - Rodefeld	426/00								Fund No.: 4410
DI#	2017 Base	Net Decision Items							2017 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,041,000	\$0	\$0	\$0	\$0	\$11,500	\$0	\$0	\$1,052,500
Operating Expenses	\$6,019,954	(\$394,048)	(\$10,000)	(\$280,000)	(\$95,200)	\$0	\$0	\$0	\$5,240,706
Contractual Services	\$303,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$303,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,364,154	(\$394,048)	(\$10,000)	(\$280,000)	(\$95,200)	\$11,500	\$0	\$0	\$6,596,406
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	\$8,523,000	\$0	\$0	(\$550,000)	\$0	\$0	\$0	\$0	\$7,973,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,573,000	\$0	\$0	(\$550,000)	\$0	\$0	\$0	\$0	\$8,023,000
REVENUE OVER/(UNDER) EXPENSES	\$1,208,846	\$394,048	\$10,000	(\$270,000)	\$95,200	(\$11,500)	\$0	\$0	\$1,426,594
F.T.E. STAFF	8.600	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue
				Over/(Under) Expenses
2017 BUDGET BASE		\$7,364,154	\$8,573,000	\$1,208,846
DI #	SW-SIT2-1			
DEPT	Adjustments to Depreciation			
	Adjustments to depreciation due to anticipated activity, planned capital purchases, and landfill airspace consumption rates.	(\$394,048)	\$0	\$394,048
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
	NET DI # SW-SIT2-1	(\$394,048)	\$0	\$394,048

Dept:	Solid Waste	89	Fund Name:	Solid Waste	
Prgm:	Landfill Site #2 - Rodefeld	426/00	Fund No.:	4410	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	SW-SIT2-2	Elimination of Eco Team Support Expenditure			
DEPT	These funds were used to support a local non-profit working in community education and outreach around the areas of sustainability, renewable energy, recycling, and waste reduction. That organization ceased to exist in 2016.		(\$10,000)	\$0	\$10,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # SW-SIT2-2			(\$10,000)	\$0	\$10,000
DI #	SW-SIT2-3	Lower Landfill Tipping Fee Revenue			
DEPT	Lower the amount of landfill revenue budgeted from tipping fees to match anticipated volumes.		(\$280,000)	(\$550,000)	(\$270,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # SW-SIT2-3			(\$280,000)	(\$550,000)	(\$270,000)
DI #	SW-SIT2-4	Modify Operating Expenses at Rodefeld Landfill			
DEPT	Adjust expenditures in three operating accounts to match historical trends and anticipated future values.		(\$97,000)	\$0	\$97,000
EXEC	Approve as requested. Also, modify expenditures to reflect final calculation of 2017 County debt service.		\$1,800	\$0	(\$1,800)
ADOPTED					\$0
NET DI # SW-SIT2-4			(\$95,200)	\$0	\$95,200

Dept:	Solid Waste	89	Fund Name:	Solid Waste	
Prgm:	Landfill Site #2 - Rodefeld	426/00	Fund No.:	4410	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	SW-SIT2-5	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$11,500	\$0	(\$11,500)
ADOPTED					\$0
	NET DI #	SW-SIT2-5	\$11,500	\$0	(\$11,500)
2017 EXECUTIVE BUDGET			\$6,596,406	\$8,023,000	\$1,426,594

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

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$21,988	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0
Operating Expenses	\$60,266	\$38,600	\$0	\$0	\$38,600	\$142	\$29,127	\$23,189
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$82,254	\$38,600	\$0	\$0	\$38,600	\$142	\$32,127	\$23,189
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$300	\$0	\$0	\$300	\$0	\$300	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$9,802	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,802	\$300	\$0	\$0	\$300	\$0	\$8,300	\$0
REVENUE OVER/(UNDER) EXPENSES	(\$72,452)	(\$38,300)			(\$38,300)			(\$23,189)
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Solid Waste	89								Fund Name: Solid Waste
Prgm: Compost Site	427/00								Fund No.: 4410
DI#	2017 Base	Net Decision Items							2017 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$38,600	(\$15,411)	\$0	\$0	\$0	\$0	\$0	\$0	\$23,189
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$38,600	(\$15,411)	\$0	\$0	\$0	\$0	\$0	\$0	\$23,189
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	(\$38,600)	\$15,411	\$0	\$0	\$0	\$0	\$0	\$0	(\$23,189)
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
2017 BUDGET BASE		\$38,600	\$0	(\$38,600)
DI #	SW-COMP-1 Reduced Equipment Depreciation			
DEPT	Reduced amount budgeted for depreciation of equipment. The Solid Waste Division no longer has a need for a trommel screen, and it plans to sell the trommel screen in the first half of 2017.	(\$15,411)	\$0	\$15,411
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # SW-COMP-1		(\$15,411)	\$0	\$15,411
2017 EXECUTIVE BUDGET		\$23,189	\$0	(\$23,189)

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

Mission:

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

Description:

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$220,735	\$223,700	\$0	\$0	\$223,700	\$43,722	\$172,339	\$223,500
Operating Expenses	\$20,913	\$28,900	\$0	\$0	\$28,900	\$1,973	\$25,801	\$28,400
Contractual Services	\$204,137	\$210,000	\$0	\$0	\$210,000	\$34,868	\$210,000	\$280,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$445,786	\$462,600	\$0	\$0	\$462,600	\$80,563	\$408,140	\$531,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$18,006	\$16,000	\$0	\$0	\$16,000	\$3,775	\$17,790	\$24,000
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	\$125,640	\$135,000	\$0	\$0	\$135,000	\$49,279	\$135,000	\$175,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$143,646	\$151,000	\$0	\$0	\$151,000	\$53,054	\$152,790	\$199,000
REVENUE OVER/(UNDER) EXPENSES	(\$302,140)	(\$311,600)			(\$311,600)			(\$332,900)
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept: Solid Waste	89								Fund Name: Solid Waste
Prgm: Cleansweep	429/00								Fund No.: 4410
DI#	2017 Base	Net Decision Items							2017 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$208,500	\$0	\$0	\$15,000	\$0	\$0	\$2,600	\$0	\$226,100
Operating Expenses	\$28,900	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0	\$28,400
Contractual Services	\$210,000	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$280,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$447,400	(\$500)	\$70,000	\$15,000	\$0	\$0	\$2,600	\$0	\$534,500
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$16,000	\$0	\$0	\$0	\$1,000	\$7,000	\$0	\$0	\$24,000
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	\$40,000	\$0	\$0	\$0	\$175,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$151,000	\$0	\$0	\$0	\$41,000	\$7,000	\$0	\$0	\$199,000
REVENUE OVER/(UNDER) EXPENSES	(\$296,400)	\$500	(\$70,000)	(\$15,000)	\$41,000	\$7,000	(\$2,600)	\$0	(\$335,500)
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
		2017 BUDGET BASE		\$447,400
DI #	SW-CSWP-1			
DEPT	Modify Minor Clean Sweep Expenditures			
	Small modifications to three Clean Sweep expenditure accounts. Modifications are being done to match recent historical expenses within these accounts and to account the sale of a surplus trailer. Results in a net reduction to the overall expense budget.	(\$500)	\$0	\$500
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
	NET DI # SW-CSWP-1	(\$500)	\$0	\$500

Dept:	Solid Waste	89	Fund Name:	Solid Waste	
Prgm:	Cleansweep	429/00	Fund No.:	4410	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	SW-CSWP-2	Increase Expenditures for Hazardous Waste Disposal Services			
DEPT	Household hazardous waste collected at Clean Sweep must be properly disposed of. The costs for these services have increased.		\$70,000	\$0	(\$70,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # SW-CSWP-2			\$70,000	\$0	(\$70,000)
DI #	SW-CSWP-3	Staffing to Extend Clean Sweep Hours			
DEPT	Proposal to extend the hours that Clean Sweep is open to include Mondays. If approved, Clean Sweep would be open Monday-Saturday, and its hours would match the landfill hours. This would require one additional LTE.		\$15,000	\$0	(\$15,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # SW-CSWP-3			\$15,000	\$0	(\$15,000)
DI #	SW-CSWP-4	Increase Clean Sweep Revenue			
DEPT	Increase revenue account for the Clean Sweep program to match actual revenue collected in recent years.		\$0	\$41,000	\$41,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # SW-CSWP-4			\$0	\$41,000	\$41,000

Dept:		Solid Waste	89	Fund Name:		Solid Waste
Prgm:		Cleansweep	429/00	Fund No.:		4410
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	SW-CSWP-5	Increase Clean Sweep Grant Revenue				
DEPT	Increase budgeted grant revenue from Wisconsin Department of Agriculture, Trade and Consumer Protection (DATCP). Increase matches recent grant amount.			\$0	\$7,000	\$7,000
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # SW-CSWP-5				\$0	\$7,000	\$7,000
DI #	SW-CSWP-6	Adjust Personnel Costs				
DEPT				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.			\$2,600	\$0	(\$2,600)
ADOPTED						\$0
NET DI # SW-CSWP-6				\$2,600	\$0	(\$2,600)
2017 EXECUTIVE BUDGET				\$534,500	\$199,000	(\$335,500)

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

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$114,862	\$192,400	\$0	\$0	\$192,400	\$33,825	\$153,874	\$194,400
Operating Expenses	\$1,195,404	\$1,351,000	\$27,113	\$0	\$1,378,113	\$185,146	\$1,358,972	\$1,369,342
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,310,266	\$1,543,400	\$27,113	\$0	\$1,570,513	\$218,970	\$1,512,846	\$1,563,742
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,613,123	\$3,845,900	\$0	\$0	\$3,845,900	\$667,972	\$3,845,900	\$3,845,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,413	\$2,000	\$0	\$0	\$2,000	\$4,202	\$20,179	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,614,536	\$3,847,900	\$0	\$0	\$3,847,900	\$672,174	\$3,866,079	\$3,847,900
REVENUE OVER/(UNDER) EXPENSES	\$2,304,270	\$2,304,500			\$2,277,387			\$2,284,158
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept: Solid Waste	89								Fund Name: Methane Gas
Prgm: Methane Gas Operations	430/00								Fund No.: 4510
DI#	2017 Base	Net Decision Items							2017 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$194,400	\$0	\$2,100	\$0	\$0	\$0	\$0	\$0	\$196,500
Operating Expenses	\$1,346,342	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,369,342
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,540,742	\$23,000	\$2,100	\$0	\$0	\$0	\$0	\$0	\$1,565,842
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,845,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,845,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,847,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,847,900
REVENUE OVER/(UNDER) EXPENSES	\$2,307,158	(\$23,000)	(\$2,100)	\$0	\$0	\$0	\$0	\$0	\$2,282,058
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
		2017 BUDGET BASE		\$1,540,742
DI # SW-MGO-1	Increase Depreciation Due to New Building			
DEPT	The 2016 Budget included capital funds to construct a new building at our Verona site for the generators that produce renewable electricity for the Badger Prairie complex. This new generator building is expected to be complete in early 2017, so the 2017 budget must account for depreciation on this new asset.	\$23,000	\$0	(\$23,000)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # SW-MGO-1		\$23,000	\$0	(\$23,000)

Dept:		Solid Waste	89	Fund Name:		Methane Gas
Prgm:		Methane Gas Operations	430/00	Fund No.:		4510
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	SW-MGO-2	Adjust Personnel Costs				
DEPT				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.			\$2,100	\$0	(\$2,100)
ADOPTED						\$0
	NET DI #	SW-MGO-2		\$2,100	\$0	(\$2,100)
2017 EXECUTIVE BUDGET				\$1,565,842	\$3,847,900	\$2,282,058

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

Mission: The Dane County Library Service is dedicated to providing public library services for all 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 library service is provided via the Bookmobile, which currently serves seventeen communities with weekly service of a variety of collection including 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 programming 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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$568,593	\$632,500	\$0	\$0	\$632,500	\$171,413	\$596,365	\$607,800
Operating Expenses	\$200,604	\$287,570	\$2,747	\$0	\$290,317	\$110,125	\$278,149	\$343,653
Contractual Services	\$3,917,778	\$4,098,855	\$0	\$0	\$4,098,855	\$382,734	\$4,095,604	\$4,288,955
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,686,975	\$5,018,925	\$2,747	\$0	\$5,021,672	\$664,272	\$4,970,118	\$5,240,408
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$215,477	\$278,800	\$0	\$0	\$278,800	\$0	\$278,800	\$234,000
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	\$60,198	\$80,800	\$0	\$0	\$80,800	\$0	\$81,650	\$145,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$275,675	\$359,600	\$0	\$0	\$359,600	\$0	\$360,450	\$379,800
TAX LEVY SUPPORT	\$4,411,300	\$4,659,325			\$4,662,072			\$4,860,608
F.T.E. STAFF	7.050	7.050					7.050	7.050

Dept: Library		68							Fund Name: Library Fund	
Prgm: Library		000/00							Fund No.: 2410	
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$607,800	\$0	\$0	\$0	\$11,100	\$0	\$0	\$0	\$618,900	
Operating Expenses	\$278,653	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$343,653	
Contractual Services	\$4,096,255	\$192,700	\$0	\$0	\$0	(\$1,905)	\$0	\$0	\$4,287,050	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,982,708	\$192,700	\$0	\$65,000	\$11,100	(\$1,905)	\$0	\$0	\$5,249,603	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$278,800	(\$42,200)	(\$2,600)	\$0	\$0	\$0	\$0	\$0	\$234,000	
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	\$80,800	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$145,800	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$359,600	(\$42,200)	(\$2,600)	\$65,000	\$0	\$0	\$0	\$0	\$379,800	
TAX LEVY SUPPORT	\$4,623,108	\$234,900	\$2,600	\$0	\$11,100	(\$1,905)	\$0	\$0	\$4,869,803	
F.T.E. STAFF	7.050	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.050	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	Tax Levy Support
2017 BUDGET BASE				\$4,982,708	\$359,600	\$4,623,108
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.			\$192,700	(\$42,200)	\$234,900
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # LBRY-LBRY-1				\$192,700	(\$42,200)	\$234,900

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Tax Levy Support
DI #	LBRY-LBRY-2	PAYMENTS FROM ADJACENT COUNTIES 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 2017.		\$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.		\$65,000	\$65,000	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # LBRY-LBRY-3			\$65,000	\$65,000	\$0
DI #	LBRY-LBRY-4	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$11,100	\$0	\$11,100
ADOPTED					\$0
NET DI # LBRY-LBRY-4			\$11,100	\$0	\$11,100

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Tax Levy Support
DI #	LBRY-LBRY-5	Indirect Costs			
DEPT			\$0	\$0	\$0
EXEC	Modify expenditures to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.		(\$1,905)	\$0	(\$1,905)
ADOPTED					\$0
	NET DI #	LBRY-LBRY-5	(\$1,905)	\$0	(\$1,905)

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2017 EXECUTIVE BUDGET			\$5,249,603	\$379,800	\$4,869,803
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Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY	Fund Name:	General Fund
Prgm:	Administration	110/00		Fund No:	1110

Mission:

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

Description:

The Alliant Energy Center complex encompasses over 160 acres of land, a variety of multi-purpose buildings and paved parking for over 5,800 cars. The Center provides a variety of activities for the citizens of Dane County, the State of Wisconsin, and neighboring states. Events include conventions, consumer shows, amateur sports, concerts, family shows, trade shows, agricultural events, youth hockey events, outdoor festivals, banquets, retail sales, and other activities such as the World Dairy Expo, The Midwest Horse Fair, and the Dane County Fair. Annual attendance at Center activities is approximately 1 million people. The Administration of the Center includes Event Service & Operations Service; Sales, Promotions and Public Relations; General Administration; and Physical Plant divisions. Approximately 12% 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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,349,124	\$1,372,900	\$0	\$0	\$1,372,900	\$491,611	\$1,362,400	\$1,387,700
Operating Expenses	\$554,060	\$529,400	\$16,099	\$0	\$545,499	\$69,502	\$557,800	\$536,000
Contractual Services	\$282,095	\$281,159	\$0	\$0	\$281,159	\$91,729	\$281,159	\$281,759
Operating Capital	\$16,708	\$0	\$8,933	\$0	\$8,933	\$5,221	\$8,933	\$0
TOTAL	\$2,201,987	\$2,183,459	\$25,032	\$0	\$2,208,491	\$658,063	\$2,210,292	\$2,205,459
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$369,926	\$356,900	\$0	\$0	\$356,900	\$0	\$356,900	\$364,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$474)	\$100	\$0	\$0	\$100	\$21	\$120	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$369,452	\$357,000	\$0	\$0	\$357,000	\$21	\$357,020	\$364,200
REVENUE OVER/(UNDER) EXPENSES	(\$1,832,535)	(\$1,826,459)			(\$1,851,491)			(\$1,841,259)
F.T.E. STAFF	11.000	11.000					11.000	11.000

Dept:	Alliant Energy Center of Dane County		92						Fund Name:	General Fund
Prgm:	Administration		110/00						Fund No.:	1110
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,385,100	\$0	\$2,600	\$19,700	\$0	\$0	\$0	\$0	\$1,407,400	
Operating Expenses	\$529,400	(\$600)	\$7,200	\$0	\$0	\$0	\$0	\$0	\$536,000	
Contractual Services	\$281,659	\$0	\$100	\$0	\$32,840	\$0	\$0	\$0	\$314,599	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,196,159	(\$600)	\$9,900	\$19,700	\$32,840	\$0	\$0	\$0	\$2,257,999	
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	\$356,900	\$0	\$7,200	\$0	\$0	\$0	\$0	\$0	\$364,100	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$357,000	\$0	\$7,200	\$0	\$0	\$0	\$0	\$0	\$364,200	
REVENUE OVER/(UNDER) EXPENSES	(\$1,839,159)	\$600	(\$2,700)	(\$19,700)	(\$32,840)	\$0	\$0	\$0	(\$1,893,799)	
F.T.E. STAFF	11.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	11.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue
				Over/(Under) Expenses
2017 BUDGET BASE		\$2,196,159	\$357,000	(\$1,839,159)
DI #	AEC-ADMN-1			
DEPT	Event Changes This decision item reflects the changes in events that have occurred over the last year for 2016 and the projected changes for 2017. Budgeted revenue and expenses are adjusted to meet the current projections. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	(\$600)	\$0	\$600
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # AEC-ADMN-1		(\$600)	\$0	\$600

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%.	\$9,900	\$7,200	(\$2,700)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # AEC-ADMN-2		\$9,900	\$7,200	(\$2,700)
DI #	AEC-ADMN-3 Adjust Personnel Costs			
DEPT		\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.	\$19,700	\$0	(\$19,700)
ADOPTED				\$0
NET DI # AEC-ADMN-3		\$19,700	\$0	(\$19,700)
DI #	AEC-ADMN-4 Indirect Costs			
DEPT		\$0	\$0	\$0
EXEC	Modify expenditures to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.	\$32,840	\$0	(\$32,840)
ADOPTED				\$0
NET DI # AEC-ADMN-4		\$32,840	\$0	(\$32,840)
2017 EXECUTIVE BUDGET		\$2,257,999	\$364,200	(\$1,893,799)

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

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$757,916	\$968,500	\$0	\$0	\$968,500	\$281,193	\$773,817	\$922,100
Operating Expenses	\$507,315	\$872,300	\$0	\$0	\$872,300	\$170,416	\$904,900	\$929,500
Contractual Services	\$240,393	\$290,000	\$0	\$0	\$290,000	\$154,525	\$296,000	\$250,000
Operating Capital	\$5,555	\$0	\$51,787	\$0	\$51,787	\$0	\$51,787	\$0
TOTAL	\$1,511,179	\$2,130,800	\$51,787	\$0	\$2,182,587	\$606,133	\$2,026,504	\$2,101,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$21,771	\$22,600	\$0	\$0	\$22,600	\$3,714	\$25,300	\$25,300
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	\$1,881,781	\$1,758,400	\$0	\$0	\$1,758,400	\$971,132	\$1,816,500	\$1,766,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$61,115	\$37,700	\$0	\$0	\$37,700	\$39,855	\$50,000	\$43,400
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,964,667	\$1,818,700	\$0	\$0	\$1,818,700	\$1,014,700	\$1,891,800	\$1,834,700
REVENUE OVER/(UNDER) EXPENSES	\$453,488	(\$312,100)			(\$363,887)			(\$266,900)
F.T.E. STAFF	5.300	5.300					5.300	5.300

Dept:	Alliant Energy Center of Dane County		92						Fund Name:	General Fund
Prgm:	Coliseum		508/00						Fund No.:	1110
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$973,900	\$18,300	\$0	(\$70,100)	\$0	\$93,200	\$0	\$0	\$1,015,300	
Operating Expenses	\$885,100	\$37,200	\$7,200	\$0	(\$1,100)	\$49,100	\$0	\$0	\$977,500	
Contractual Services	\$287,400	(\$40,000)	\$2,600	\$0	\$0	\$557,700	\$0	\$0	\$807,700	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,146,400	\$15,500	\$9,800	(\$70,100)	(\$1,100)	\$700,000	\$0	\$0	\$2,800,500	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$22,500	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0	\$25,300	
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	\$1,758,400	\$175,600	\$27,000	\$0	\$0	\$700,000	\$0	\$0	\$2,661,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$37,700	\$5,700	\$0	\$0	\$0	\$0	\$0	\$0	\$43,400	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,818,600	\$184,100	\$27,000	\$0	\$0	\$700,000	\$0	\$0	\$2,729,700	
REVENUE OVER/(UNDER) EXPENSES	(\$327,800)	\$168,600	\$17,200	\$70,100	\$1,100	\$0	\$0	\$0	(\$70,800)	
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
2017 BUDGET BASE		\$2,146,400	\$1,818,600	(\$327,800)
DI #	AEC-COLS-1			
DEPT	Event Changes This decision item reflects the changes in events that have occurred over the last year for 2016 and the projected changes for 2017. Budgeted revenue and expenses are adjusted to meet the current projections. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	\$15,500	(\$10,900)	(\$26,400)
EXEC	Approve as requested. Also, increase and reallocate revenue based on anticipated event bookings and venue changes for 2017 that have occurred since the department submitted its budget request.	\$0	\$195,000	\$195,000
ADOPTED				\$0
NET DI # AEC-COLS-1		\$15,500	\$184,100	\$168,600

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%.	\$9,800	\$27,000	\$17,200
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # AEC-COLS-2		\$9,800	\$27,000	\$17,200
DI #	AEC-COLS-3 Fund a 1.0 FTE Janitor I Position			
DEPT	Reductions in Overtime and LTE's to offset the costs to eliminate an unfunded Center Worker (Position #1679) and create a new, funded 1.0 FTE Janitor I 2017. The success of the New Holland Pavilions has stretched the capacity of the existing 2.0 full-time janitorial positions. Unlike the old barns, the New Holland Pavilions have a much higher demand for cleaning services to maintain the high level of customer service	(\$70,100)	\$0	\$70,100
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # AEC-COLS-3		(\$70,100)	\$0	\$70,100
DI #	AEC-COLS-4 Debt Service			
DEPT		\$0	\$0	\$0
EXEC	Modify expenditures to reflect final calculation of 2017 County debt service.	(\$1,100)	\$0	\$1,100
ADOPTED				\$0
NET DI # AEC-COLS-4		(\$1,100)	\$0	\$1,100

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-5 SMG Coliseum Business Development			
DEPT	\$0	\$0	\$0
EXEC Increase anticipated revenues and expenses in the Coliseum to reflect the estimated first year impact of a contract with SMG for Coliseum Business Development Services.	\$700,000	\$700,000	\$0
ADOPTED			\$0
NET DI # AEC-COLS-5	\$700,000	\$700,000	\$0

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2017 EXECUTIVE BUDGET	\$2,800,500	\$2,729,700	(\$70,800)
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Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY		Fund Name:	General Fund
Prgm:	Exhibition Hall	510/00			Fund No:	1110

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,462,550	\$1,435,200	\$0	\$0	\$1,435,200	\$592,864	\$1,499,300	\$1,599,500
Operating Expenses	\$716,805	\$688,600	\$17,423	\$0	\$706,023	\$223,180	\$811,500	\$737,800
Contractual Services	\$107,742	\$94,000	\$20,000	\$0	\$114,000	\$22,158	\$115,800	\$92,100
Operating Capital	\$13,011	\$0	\$287,514	\$0	\$287,514	\$0	\$287,514	\$0
TOTAL	\$2,300,108	\$2,217,800	\$324,937	\$0	\$2,542,737	\$838,202	\$2,714,114	\$2,429,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$75,763	\$61,900	\$0	\$0	\$61,900	\$14,854	\$73,400	\$73,300
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	\$4,731,521	\$4,537,100	\$300,000	\$0	\$4,837,100	\$2,933,642	\$4,932,900	\$4,820,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$34,739	\$18,500	\$0	\$0	\$18,500	\$63,344	\$35,030	\$78,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,842,023	\$4,617,500	\$300,000	\$0	\$4,917,500	\$3,011,840	\$5,041,330	\$4,971,900
REVENUE OVER/(UNDER) EXPENSES	\$2,541,915	\$2,399,700			\$2,374,763			\$2,542,500
F.T.E. STAFF	10.800	10.800					10.800	10.800

Dept:	Alliant Energy Center of Dane County		92						Fund Name:	General Fund
Prgm:	Exhibition Hall		510/00						Fund No.:	1110
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,440,000	\$159,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,599,500	
Operating Expenses	\$703,000	\$25,300	\$9,500	\$0	\$0	\$0	\$0	\$0	\$737,800	
Contractual Services	\$91,200	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$92,100	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,234,200	\$184,800	\$10,400	\$0	\$0	\$0	\$0	\$0	\$2,429,400	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$61,900	\$11,400	\$0	\$0	\$0	\$0	\$0	\$0	\$73,300	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$4,537,100	\$32,100	\$129,400	\$0	\$0	\$0	\$0	\$0	\$4,698,600	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$18,500	\$60,100	\$0	\$0	\$0	\$0	\$0	\$0	\$78,600	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,617,500	\$103,600	\$129,400	\$0	\$0	\$0	\$0	\$0	\$4,850,500	
REVENUE OVER/(UNDER) EXPENSES	\$2,383,300	(\$81,200)	\$119,000	\$0	\$0	\$0	\$0	\$0	\$2,421,100	
F.T.E. STAFF	10.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.800	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue
				Over/(Under) Expenses
2017 BUDGET BASE		\$2,234,200	\$4,617,500	\$2,383,300
DI #	AEC-XHAL-1			
DEPT	Event Changes This decision item reflects the changes in events that have occurred over the last year for 2016 and the projected changes for 2017. Budgeted revenue and expenses are adjusted to meet the current projections. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	\$184,800	\$225,000	\$40,200
EXEC	Approve as requested. Also, increase and reallocate revenue based on anticipated event bookings and venue changes for 2017 that have occurred since the department submitted its budget request.	\$0	(\$121,400)	(\$121,400)
ADOPTED				\$0
NET DI # AEC-XHAL-1		\$184,800	\$103,600	(\$81,200)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS 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%. I	\$10,400	\$129,400	\$119,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
	NET DI # AEC-XHAL-2	\$10,400	\$129,400	\$119,000

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2017 EXECUTIVE BUDGET	\$2,429,400	\$4,850,500	\$2,421,100
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Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY		Fund Name:	General Fund
Prgm:	Conference Center	512/00			Fund No:	1110

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$576,728	\$531,500	\$0	\$0	\$531,500	\$164,253	\$561,493	\$501,900
Operating Expenses	\$84,159	\$106,300	\$0	\$0	\$106,300	\$26,797	\$108,000	\$110,400
Contractual Services	\$23,654	\$23,300	\$0	\$0	\$23,300	\$6,982	\$23,300	\$25,500
Operating Capital	\$11,653	\$0	\$3,347	\$0	\$3,347	\$0	\$3,347	\$0
TOTAL	\$696,194	\$661,100	\$3,347	\$0	\$664,447	\$198,032	\$696,140	\$637,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,329	\$4,300	\$0	\$0	\$4,300	\$977	\$5,100	\$5,100
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	\$624,811	\$672,800	\$0	\$0	\$672,800	\$112,890	\$660,100	\$645,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,672	\$2,200	\$0	\$0	\$2,200	\$6,465	\$5,000	\$7,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$631,813	\$679,300	\$0	\$0	\$679,300	\$120,332	\$670,200	\$658,400
REVENUE OVER/(UNDER) EXPENSES	(\$64,381)	\$18,200			\$14,853			\$20,600
F.T.E. STAFF	2.400	2.400					2.400	2.400

Dept:	Alliant Energy Center of Dane County		92						Fund Name:	General Fund
Prgm:	Conference Center		512/00						Fund No.:	1110
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$521,200	(\$19,300)	\$0	\$23,700	\$0	\$0	\$0	\$0	\$525,600	
Operating Expenses	\$109,900	(\$1,100)	\$1,600	\$0	\$0	\$0	\$0	\$0	\$110,400	
Contractual Services	\$25,200	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$25,500	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$656,300	(\$20,400)	\$1,900	\$23,700	\$0	\$0	\$0	\$0	\$661,500	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$4,300	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$5,100	
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	\$672,800	(\$46,900)	\$19,700	\$0	\$0	\$0	\$0	\$0	\$645,600	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$2,200	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$7,700	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$679,300	(\$40,600)	\$19,700	\$0	\$0	\$0	\$0	\$0	\$658,400	
REVENUE OVER/(UNDER) EXPENSES	\$23,000	(\$20,200)	\$17,800	(\$23,700)	\$0	\$0	\$0	\$0	(\$3,100)	
F.T.E. STAFF	2.400	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.400	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
		2017 BUDGET BASE		\$656,300
DI #	AEC-CONF-1 Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2016 and the projected changes for 2017. Budgeted revenue and expenses are adjusted to meet the current projections. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	(\$20,400)	(\$40,600)	(\$20,200)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # AEC-CONF-1		(\$20,400)	(\$40,600)	(\$20,200)

Dept: Alliant Energy Center of Dane County 92		Fund Name: General Fund		
Prgm: Conference Center 512/00		Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-CONF-2 Inflation			
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%.	\$1,900	\$19,700	\$17,800
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # AEC-CONF-2		\$1,900	\$19,700	\$17,800
DI #	AEC-CONF-3 Adjust Personnel Costs			
DEPT		\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.	\$23,700	\$0	(\$23,700)
ADOPTED				\$0
NET DI # AEC-CONF-3		\$23,700	\$0	(\$23,700)
2017 EXECUTIVE BUDGET		\$661,500	\$658,400	(\$3,100)

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

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$124,073	\$144,200	\$0	\$0	\$144,200	\$34,277	\$139,842	\$128,500
Operating Expenses	\$82,122	\$103,800	\$0	\$0	\$103,800	\$12,603	\$82,400	\$85,300
Contractual Services	\$16,549	\$16,300	\$0	\$0	\$16,300	\$5,921	\$16,300	\$17,400
Operating Capital	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0
TOTAL	\$222,743	\$264,300	\$20,000	\$0	\$284,300	\$52,801	\$258,542	\$231,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$557	\$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	\$144,908	\$125,700	\$0	\$0	\$125,700	\$36,629	\$127,000	\$95,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,414	\$3,700	\$0	\$0	\$3,700	\$134	\$3,500	\$200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$148,879	\$130,000	\$0	\$0	\$130,000	\$36,763	\$131,100	\$96,300
REVENUE OVER/(UNDER) EXPENSES	(\$73,864)	(\$134,300)			(\$154,300)			(\$134,900)
F.T.E. STAFF	0.500	0.500					0.500	0.500

Dept:	Alliant Energy Center of Dane County		92						Fund Name:	General Fund
Prgm:	Arena		514/00						Fund No.:	1110
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$134,200	(\$5,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$128,500	
Operating Expenses	\$103,800	(\$20,000)	\$1,500	\$0	\$0	\$0	\$0	\$0	\$85,300	
Contractual Services	\$17,200	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$17,400	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$255,200	(\$25,700)	\$1,700	\$0	\$0	\$0	\$0	\$0	\$231,200	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$125,700	(\$48,500)	\$4,700	\$0	\$0	\$0	\$0	\$0	\$81,900	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$3,700	(\$3,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$200	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$130,000	(\$52,000)	\$4,700	\$0	\$0	\$0	\$0	\$0	\$82,700	
REVENUE OVER/(UNDER) EXPENSES	(\$125,200)	(\$26,300)	\$3,000	\$0	\$0	\$0	\$0	\$0	(\$148,500)	
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2017 BUDGET BASE		\$255,200	\$130,000	(\$125,200)
DI #	AEC-ARNA-1			
DEPT	Event Changes			
	This decision item reflects the changes in events that have occurred over the last year for 2016 and the projected changes for 2017. Budgeted revenue and expenses are adjusted to meet the current projections. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	(\$25,700)	(\$38,400)	(\$12,700)
EXEC	Approve as requested. Also, increase and reallocate revenue based on anticipated event bookings and venue changes for 2017 that have occurred since the department submitted its budget request.	\$0	(\$13,600)	(\$13,600)
ADOPTED				\$0
	NET DI # AEC-ARNA-1	(\$25,700)	(\$52,000)	(\$26,300)

Dept: Alliant Energy Center of Dane County 92		Fund Name: General Fund		
Prgm: Arena 514/00		Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-ARNA-2 Inflation			
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%.	\$1,700	\$4,700	\$3,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
	NET DI # AEC-ARNA-2	\$1,700	\$4,700	\$3,000
2017 EXECUTIVE BUDGET		\$231,200	\$82,700	(\$148,500)

Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY	Fund Name:	General Fund
Prgm:	Agricultural Exhibit Buildings	516/00		Fund No:	1110

Mission:

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

Description:

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$352,834	\$216,100	\$0	\$0	\$216,100	\$51,655	\$321,026	\$324,700
Operating Expenses	\$364,130	\$835,400	\$61,422	\$0	\$896,822	\$74,489	\$988,222	\$935,600
Contractual Services	\$32,023	\$28,300	\$0	\$0	\$28,300	\$9,643	\$31,800	\$29,400
Operating Capital	\$9,947	\$0	\$10,053	\$10,369	\$20,422	\$6,546	\$10,053	\$0
TOTAL	\$758,934	\$1,079,800	\$71,475	\$10,369	\$1,161,644	\$142,333	\$1,351,101	\$1,289,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$794	\$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	\$807,081	\$801,500	\$0	\$0	\$801,500	\$267,795	\$808,400	\$858,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$102,432	\$100,200	\$0	\$0	\$100,200	\$7,935	\$100,000	\$89,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$910,307	\$902,400	\$0	\$0	\$902,400	\$275,730	\$909,100	\$948,300
REVENUE OVER/(UNDER) EXPENSES	\$151,373	(\$177,400)			(\$259,244)			(\$341,400)
F.T.E. STAFF	1.200	1.200					1.200	1.200

Dept:	Alliant Energy Center of Dane County		92						Fund Name:	General Fund
Prgm:	Agricultural Exhibit Buildings		516/00						Fund No.:	1110
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$215,100	\$39,500	\$0	\$70,100	\$0	\$0	\$0	\$0	\$324,700	
Operating Expenses	\$835,400	\$93,400	\$6,800	\$0	\$0	\$0	\$0	\$0	\$935,600	
Contractual Services	\$29,200	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$29,400	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,079,700	\$132,900	\$7,000	\$70,100	\$0	\$0	\$0	\$0	\$1,289,700	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$801,500	\$49,300	\$22,600	\$0	\$0	\$0	\$0	\$0	\$873,400	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$100,200	(\$11,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$89,200	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$902,400	\$38,300	\$22,600	\$0	\$0	\$0	\$0	\$0	\$963,300	
REVENUE OVER/(UNDER) EXPENSES	(\$177,300)	(\$94,600)	\$15,600	(\$70,100)	\$0	\$0	\$0	\$0	(\$326,400)	
F.T.E. STAFF	1.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.200	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue
				Over/(Under) Expenses
2017 BUDGET BASE		\$1,079,700	\$902,400	(\$177,300)
DI #	AEC-AGRI-1			
DEPT	Event Changes This decision item reflects the changes in events that have occurred over the last year for 2016 and the projected changes for 2017. Budgeted revenue and expenses are adjusted to meet the current projections. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	\$132,900	\$23,300	(\$109,600)
EXEC	Approve as requested. Also, increase and reallocate revenue based on anticipated event bookings and venue changes for 2017 that have occurred since the department submitted its budget request.	\$0	\$15,000	\$15,000
ADOPTED				\$0
NET DI # AEC-AGRI-1		\$132,900	\$38,300	(\$94,600)

Dept: Alliant Energy Center of Dane County 92		Fund Name: General Fund		
Prgm: Agricultural Exhibit Buildings 516/00		Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-AGRI-2 Inflation			
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%.	\$7,000	\$22,600	\$15,600
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # AEC-AGRI-2		\$7,000	\$22,600	\$15,600
DI #	AEC-AGRI-3 Fund a 1.0 FTE Janitor I Position			
DEPT	Eliminate an unfunded Center Worker (Position #1679) and create a new 1.0, funded Janitor I position for 2017. The success of the New Holland Pavilions has stretched the capacity of the existing 2.0 full-time janitorial positions. Unlike the old barns, the New Holland Pavilions have a much higher demand for cleaning services to maintain the high level of customer service that is expected by customers, attendees and staff.	\$70,100	\$0	(\$70,100)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # AEC-AGRI-3		\$70,100	\$0	(\$70,100)
2017 EXECUTIVE BUDGET		\$1,289,700	\$963,300	(\$326,400)

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

Mission:

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

Description:

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$85,292	\$87,900	\$0	\$0	\$87,900	\$14,774	\$82,745	\$83,800
Operating Expenses	\$74,818	\$115,000	\$2,030	\$0	\$117,030	\$19,859	\$111,800	\$117,500
Contractual Services	\$16,475	\$17,100	\$0	\$0	\$17,100	\$2,231	\$17,000	\$19,500
Operating Capital	\$13,813	\$0	\$8,951	\$0	\$8,951	\$0	\$8,951	\$0
TOTAL	\$190,399	\$220,000	\$10,981	\$0	\$230,981	\$36,864	\$220,496	\$220,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$744	\$600	\$0	\$0	\$600	\$0	\$600	\$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	\$147,180	\$69,700	\$0	\$0	\$69,700	\$16,055	\$81,500	\$117,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,837	\$1,500	\$0	\$0	\$1,500	\$360	\$1,500	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$149,761	\$71,800	\$0	\$0	\$71,800	\$16,415	\$83,600	\$119,300
REVENUE OVER/(UNDER) EXPENSES	(\$40,638)	(\$148,200)			(\$159,181)			(\$101,500)
F.T.E. STAFF	0.300	0.300					0.300	0.300

Dept:	Alliant Energy Center of Dane County	92							Fund Name:	General Fund
Prgm:	Parking Lots	518/00							Fund No.:	1110
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$86,900	(\$3,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$83,800	
Operating Expenses	\$117,900	(\$900)	\$500	\$0	\$0	\$0	\$0	\$0	\$117,500	
Contractual Services	\$19,300	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$19,500	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$224,100	(\$4,000)	\$700	\$0	\$0	\$0	\$0	\$0	\$220,800	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$69,700	\$46,600	\$1,000	\$0	\$0	\$0	\$0	\$0	\$117,300	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$71,700	\$46,600	\$1,000	\$0	\$0	\$0	\$0	\$0	\$119,300	
REVENUE OVER/(UNDER) EXPENSES	(\$152,400)	\$50,600	\$300	\$0	\$0	\$0	\$0	\$0	(\$101,500)	
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
		2017 BUDGET BASE		\$224,100
DI #	AEC-PARK-1			
DEPT	Event Changes			
	This decision item reflects the changes in events that have occurred over the last year for 2016 and the projected changes for 2017. Budgeted revenue and expenses are adjusted to meet the current projections. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	(\$4,000)	\$46,600	\$50,600
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
	NET DI # AEC-PARK-1	(\$4,000)	\$46,600	\$50,600

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-PARK-2 Inflation			
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%.	\$700	\$1,000	\$300
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
	NET DI # AEC-PARK-2	\$700	\$1,000	\$300

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2017 EXECUTIVE BUDGET	\$220,800	\$119,300	(\$101,500)
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Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY		Fund Name:	General Fund
Prgm:	Landscape Areas	520/00			Fund No:	1110

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$128,990	\$171,000	\$0	\$0	\$171,000	\$22,752	\$131,640	\$165,900
Operating Expenses	\$43,444	\$53,700	\$0	\$0	\$53,700	\$10,873	\$57,300	\$58,500
Contractual Services	\$4,311	\$5,800	\$0	\$0	\$5,800	\$1,815	\$4,800	\$6,000
Operating Capital	\$0	\$0	\$5,000	\$0	\$5,000	\$1,350	\$5,000	\$0
TOTAL	\$176,745	\$230,500	\$5,000	\$0	\$235,500	\$36,789	\$198,740	\$230,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$784	\$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	\$342,014	\$371,400	\$0	\$0	\$371,400	\$72,114	\$337,400	\$344,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$8,750	\$8,800	\$0	\$0	\$8,800	\$0	\$8,800	\$8,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$351,548	\$380,900	\$0	\$0	\$380,900	\$72,114	\$346,900	\$353,900
REVENUE OVER/(UNDER) EXPENSES	\$174,803	\$150,400			\$145,400			\$123,500
F.T.E. STAFF	0.500	0.500					0.500	0.500

Dept:	Alliant Energy Center of Dane County		92						Fund Name:	General Fund
Prgm:	Landscape Areas		520/00						Fund No.:	1110
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$169,600	(\$3,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$165,900	
Operating Expenses	\$56,600	\$1,400	\$500	\$0	\$0	\$0	\$0	\$0	\$58,500	
Contractual Services	\$5,900	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$6,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$232,100	(\$2,300)	\$600	\$0	\$0	\$0	\$0	\$0	\$230,400	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$371,400	(\$30,500)	\$3,700	\$0	\$0	\$0	\$0	\$0	\$344,600	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$8,800	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0	\$8,600	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$380,900	(\$30,700)	\$3,700	\$0	\$0	\$0	\$0	\$0	\$353,900	
REVENUE OVER/(UNDER) EXPENSES	\$148,800	(\$28,400)	\$3,100	\$0	\$0	\$0	\$0	\$0	\$123,500	
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2017 BUDGET BASE		\$232,100	\$380,900	\$148,800
DI #	AEC-LAND-1			
DEPT	Event Changes			
This decision item reflects the changes in events that have occurred over the last year for 2016 and the projected changes for 2017. Budgeted revenue and expenses are adjusted to meet the current projections. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.		(\$2,300)	(\$30,700)	(\$28,400)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # AEC-LAND-1		(\$2,300)	(\$30,700)	(\$28,400)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-LAND-2 Inflation			
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%.	\$600	\$3,700	\$3,100
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
	NET DI # AEC-LAND-2	\$600	\$3,700	\$3,100

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2017 EXECUTIVE BUDGET	\$230,400	\$353,900	\$123,500
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Dept: Miscellaneous Appropriations	27	DANE COUNTY	Fund Name: General Fund
Prgm: Subsidized AEC Events	129/00		Fund No: 1110

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$59,122	\$59,122	\$0	\$0	\$59,122	\$1,607	\$59,122	\$59,122
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$59,122	\$59,122	\$0	\$0	\$59,122	\$1,607	\$59,122	\$59,122
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$59,122	\$59,122			\$59,122			\$59,122
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Miscellaneous Appropriations	27							Fund Name:	General Fund
Prgm:	Subsidized AEC Events	129/00							Fund No.:	1110
DI#	NONE	2017 Base	Net Decision Items							2017 Executive Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$59,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,122
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$59,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,122
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$59,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,122
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2017 BUDGET BASE	\$59,122	\$0	\$59,122
2017 EXECUTIVE BUDGET	\$59,122	\$0	\$59,122

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

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,802,383	\$1,873,700	\$0	\$0	\$1,873,700	\$507,454	\$1,762,069	\$1,870,900
Operating Expenses	\$709,828	\$785,575	\$7,042	\$0	\$792,617	\$231,699	\$793,770	\$795,575
Contractual Services	\$201,261	\$249,225	\$0	\$0	\$249,225	\$53,611	\$256,437	\$247,525
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,713,473	\$2,908,500	\$7,042	\$0	\$2,915,542	\$792,765	\$2,812,276	\$2,914,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$383,753	\$385,272	\$0	\$0	\$385,272	\$0	\$385,272	\$392,352
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$745,624	\$871,000	\$0	\$0	\$871,000	\$0	\$871,000	\$871,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$49,081	\$81,240	\$0	\$0	\$81,240	\$3,843	\$12,000	\$81,240
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,178,459	\$1,337,512	\$0	\$0	\$1,337,512	\$3,843	\$1,268,272	\$1,344,592
GPR SUPPORT	\$1,535,014	\$1,570,988			\$1,578,030			\$1,569,408
F.T.E. STAFF	20.000	21.000					21.000	21.000

Dept: Dane County Henry Vilas Zoo		74							Fund Name: General Fund	
Prgm: Dane County Henry Vilas Zoo		000/00							Fund No.: 1110	
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,870,900	\$30,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,901,500
Operating Expenses	\$785,575	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$795,575
Contractual Services	\$238,925	\$0	\$1,000	\$3,000	\$1,000	\$0	\$500	\$3,100	\$0	\$247,525
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,895,400	\$30,600	\$1,000	\$3,000	\$1,000	\$10,000	\$500	\$3,100		\$2,944,600
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$385,272	\$9,480	\$200	\$600	\$200	\$2,000	\$100	\$620	\$0	\$398,472
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	\$871,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$871,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$81,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,240
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,337,512	\$9,480	\$200	\$600	\$200	\$2,000	\$100	\$620		\$1,350,712
GPR SUPPORT	\$1,557,888	\$21,120	\$800	\$2,400	\$800	\$8,000	\$400	\$2,480		\$1,593,888
F.T.E. STAFF	21.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		21.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$2,895,400	\$1,337,512	\$1,557,888
DI #	ZOO-ZOO-1 Cost to Continue Contribution - City of Madison			
DEPT	Increase revenues for the City of Madison share of 2016 Zoo personnel cost increases.	\$0	\$3,360	(\$3,360)
EXEC	Approve as requested. Also adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.	\$30,600	\$6,120	\$24,480
ADOPTED				\$0
NET DI # ZOO-ZOO-1		\$30,600	\$9,480	\$21,120

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	ZOO-ZOO-2	Veterinarian Services			
DEPT	Increase expenditures for veterinary services to match contracted amount annual increase. 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.		\$1,000	\$200	\$800
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # ZOO-ZOO-2			\$1,000	\$200	\$800
DI #	ZOO-ZOO-3	Waste and Recycling Removal			
DEPT	Increase expenditures to reflect the correct amount of the contract for waste removal and recycling at the zoo in 2017 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.		\$3,000	\$600	\$2,400
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # ZOO-ZOO-3			\$3,000	\$600	\$2,400
DI #	ZOO-ZOO-4	Security Services			
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.		\$1,000	\$200	\$800
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # ZOO-ZOO-4			\$1,000	\$200	\$800

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	ZOO-ZOO-5	Membership Costs			
DEPT	To maintain the highest standards for animal welfare and care, the Henry Vilas Zoo has an institutional membership in the Association of Zoos and Aquariums (AZA), The World Association of Zoos and Aquariums (WAZA), the internationally recognized gold standard of animal record database, Zoological Information Management System (ZIMS) and is a Silver Level Institutional member of the International Rhino Keepers		\$10,000	\$2,000	\$8,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # ZOO-ZOO-5			\$10,000	\$2,000	\$8,000
DI #	ZOO-ZOO-6	Laundry POS			
DEPT	Increased expenditures to reflect the new amount for the current uniform contract for the keeper and maintenance staff. These staff members are provided uniforms for their daily work duties and the uniforms are also laundered and repaired through the contract with Aramark.		\$500	\$100	\$400
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # ZOO-ZOO-6			\$500	\$100	\$400
DI #	ZOO-ZOO-7	Elevator Repairs and Maintenance			
DEPT	Increased expenditures to reflect the new contract amount for elevator maintenance with Schindler.		\$3,100	\$620	\$2,480
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # ZOO-ZOO-7			\$3,100	\$620	\$2,480

2017 EXECUTIVE BUDGET			\$2,944,600	\$1,350,712	\$1,593,888
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Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	General Fund
Prgm:	Administration	524/00		Fund No:	1110

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$898,893	\$956,700	\$0	\$18,000	\$974,700	\$266,112	\$968,760	\$991,100
Operating Expenses	\$56,460	\$110,300	\$0	\$7,000	\$117,300	\$26,355	\$117,555	\$110,300
Contractual Services	\$112,064	\$138,474	\$0	\$0	\$138,474	\$70,492	\$134,242	\$123,274
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,067,418	\$1,205,474	\$0	\$25,000	\$1,230,474	\$362,958	\$1,220,557	\$1,224,674
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$50,200	\$50,200	\$0	\$25,000	\$75,200	\$0	\$75,200	\$50,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$466,820	\$256,525	\$0	\$0	\$256,525	\$0	\$256,525	\$251,725
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$517,020	\$306,725	\$0	\$25,000	\$331,725	\$0	\$331,725	\$301,925
GPR SUPPORT	\$550,398	\$898,749			\$898,749			\$922,749
F.T.E. STAFF	9.000	10.000					10.000	10.000

Dept: Land & Water Resources		63							Fund Name: 9	
Prgm: Administration		524/00							Fund No.: 1110	
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$991,100	\$0	\$17,400	\$0	\$0	\$0	\$0	\$0	\$1,008,500	
Operating Expenses	\$110,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,300	
Contractual Services	\$123,274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$123,274	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,224,674	\$0	\$17,400	\$0	\$0	\$0	\$0	\$0	\$1,242,074	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$50,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,200	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$256,525	\$67,200	\$0	\$0	\$0	\$0	\$0	\$0	\$323,725	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$306,725	\$67,200	\$0	\$0	\$0	\$0	\$0	\$0	\$373,925	
GPR SUPPORT	\$917,949	(\$67,200)	\$17,400	\$0	\$0	\$0	\$0	\$0	\$868,149	
F.T.E. STAFF	10.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$1,224,674	\$306,725	\$917,949
DI #	L&WR-ADMN-1	Reallocation of Revenue & Expenses			
DEPT	Reallocation of revenue and expenses to better reflect actual costs		\$0	(\$4,800)	\$4,800
EXEC	Approve as requested. Also, increase revenues to reflect the projected amount of Crop Lease Payments to Land & Water Resources in 2017.		\$0	\$72,000	(\$72,000)
ADOPTED					\$0
NET DI # L&WR-ADMN-1			\$0	\$67,200	(\$67,200)

Dept:	Land & Water Resources	63	Fund Name:	9
Prgm:	Administration	524/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-ADMN-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$17,400	\$0	\$17,400
ADOPTED					\$0
	NET DI #	L&WR-ADMN-2	\$17,400	\$0	\$17,400

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2017 EXECUTIVE BUDGET	\$1,242,074	\$373,925	\$868,149
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Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	General Fund
Prgm:	Lakes & Watershed	527/00		Fund No:	1110

Mission:

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

Description:

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$168,988	\$205,800	\$726	\$8,000	\$214,526	\$58,310	\$207,885	\$196,900
Operating Expenses	\$9,964	\$20,900	\$38,359	\$0	\$59,259	\$2,446	\$49,259	\$23,900
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$178,952	\$226,700	\$39,084	\$8,000	\$273,784	\$60,756	\$257,144	\$220,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$13,520	\$5,500	\$0	\$8,000	\$13,500	\$2,000	\$13,500	\$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	\$0	\$19,700	\$0	\$0	\$19,700	\$0	\$9,700	\$10,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$100	\$0	\$0	\$100	\$934	\$100	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,520	\$25,300	\$0	\$8,000	\$33,300	\$2,934	\$23,300	\$15,600
GPR SUPPORT	\$165,432	\$201,400			\$240,484			\$205,200
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept: Land & Water Resources		63							Fund Name: General Fund	
Prgm: Lakes & Watershed		527/00							Fund No.: 1110	
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$196,900	\$0	\$3,700	\$0	\$0	\$0	\$0	\$0	\$0	\$200,600
Operating Expenses	\$20,900	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,900
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$217,800	\$3,000	\$3,700	\$0	\$0	\$0	\$0	\$0	\$0	\$224,500
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$19,700	(\$9,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$25,300	(\$9,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,600
GPR SUPPORT	\$192,500	\$12,700	\$3,700	\$0	\$0	\$0	\$0	\$0	\$0	\$208,900
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2017 BUDGET BASE				\$217,800	\$25,300	\$192,500
DI #	L&WR-LWSH-1	Reallocation of Revenues & Expenses				
DEPT	Reallocation of revenues and expenditures to better reflect actual costs/revenue.			\$3,000	(\$9,700)	\$12,700
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # L&WR-LWSH-1				\$3,000	(\$9,700)	\$12,700

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-LWSH-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$3,700	\$0	\$3,700
ADOPTED					\$0
	NET DI #	L&WR-LWSH-2	\$3,700	\$0	\$3,700

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2017 EXECUTIVE BUDGET			\$224,500	\$15,600	\$208,900
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Dept: Land & Water Resources	63	DANE COUNTY	Fund Name: General Fund
Prgm: Parks	528/27		Fund No: 1110

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,598,533	\$2,649,800	\$21,907	\$33,440	\$2,705,147	\$692,185	\$2,633,527	\$2,653,055
Operating Expenses	\$595,941	\$602,340	\$578,714	(\$2,900)	\$1,178,154	\$121,316	\$1,173,619	\$595,085
Contractual Services	\$146,430	\$164,900	\$19,946	\$0	\$184,846	\$45,995	\$176,646	\$173,900
Operating Capital	\$42,052	\$0	\$139,650	\$0	\$139,650	\$0	\$139,650	\$50,000
TOTAL	\$3,382,957	\$3,417,040	\$760,217	\$30,540	\$4,207,797	\$859,495	\$4,123,442	\$3,472,040
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$79,591	\$136,925	\$281,521	\$17,100	\$435,546	\$0	\$382,446	\$136,925
Licenses & Permits	\$51,836	\$56,100	\$0	\$0	\$56,100	\$26,672	\$56,630	\$56,100
Fines, Forfeits & Penalties	\$12,705	\$12,000	\$0	\$0	\$12,000	\$1,250	\$8,732	\$12,000
Public Charges for Services	\$1,155,988	\$1,069,150	\$0	\$0	\$1,069,150	\$335,917	\$1,154,110	\$1,149,950
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$61,492	\$2,000	\$0	\$13,440	\$15,440	\$48,152	\$48,000	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,361,612	\$1,276,175	\$281,521	\$30,540	\$1,588,236	\$411,991	\$1,649,918	\$1,371,975
GPR SUPPORT	\$2,021,345	\$2,140,865			\$2,619,561			\$2,100,065
F.T.E. STAFF	26.000	26.000					26.000	26.000

Dept: Land & Water Resources		63							Fund Name: General Fund	
Prgm: Parks		528/27							Fund No.: 1110	
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,634,100	\$18,955	\$0	\$0	\$35,000	\$0	\$162,600	\$0	\$2,850,655	
Operating Expenses	\$595,840	(\$755)	\$0	\$0	\$0	\$0	\$0	\$0	\$595,085	
Contractual Services	\$164,900	\$0	\$9,000	\$0	\$0	\$60,000	\$0	\$0	\$233,900	
Operating Capital	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	
TOTAL	\$3,394,840	\$18,200	\$9,000	\$50,000	\$35,000	\$60,000	\$162,600	\$0	\$3,729,640	
PROGRAM REVENUE										
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	\$89,000	\$145,100	
Fines, Forfeits & Penalties	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	
Public Charges for Services	\$1,069,150	\$21,800	\$9,000	\$50,000	\$0	\$0	\$0	\$0	\$1,149,950	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$2,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,276,175	\$36,800	\$9,000	\$50,000	\$0	\$0	\$0	\$89,000	\$1,460,975	
GPR SUPPORT	\$2,118,665	(\$18,600)	\$0	\$0	\$35,000	\$60,000	\$162,600	(\$89,000)	\$2,268,665	
F.T.E. STAFF	26.000	0.000	0.000	0.000	0.000	0.000	2.000	0.000	28.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2017 BUDGET BASE				\$3,394,840	\$1,276,175	\$2,118,665
DI #	L&WR-OPNS-1	Reallocation of Revenues & Expenses				
DEPT	To reallocation revenue and expenses to better reflect actual costs and revenue received.			\$18,200	\$36,800	(\$18,600)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # L&WR-OPNS-1				\$18,200	\$36,800	(\$18,600)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-OPNS-2	Increase Charges for Services			
DEPT	Increase Dog Permit fees, Shelter fees and increase Waste Removal Expense to provide portable toilets at the county off-leash dog parks.		\$9,000	\$9,000	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # L&WR-OPNS-2			\$9,000	\$9,000	\$0
DI #	L&WR-OPNS-3	Donation for Boat Launch			
DEPT	To add a new revenue account to accept donated funds from the Madison Fishing Expo and establish an expense account for the Lussier Park Boat Launch.		\$50,000	\$50,000	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # L&WR-OPNS-3			\$50,000	\$50,000	\$0
DI #	L&WR-OPNS-4	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$35,000	\$0	\$35,000
ADOPTED					\$0
NET DI # L&WR-OPNS-4			\$35,000	\$0	\$35,000

Dept:	Land & Water Resources	63	Fund Name:	General Fund	
Prgm:	Parks	528/27	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-OPNS-5	Operation Fresh Start			
DEPT			\$0	\$0	\$0
EXEC	Increase expenditures to provide additional funding for the Operation Fresh Start Conservation Crew.		\$60,000	\$0	\$60,000
ADOPTED					\$0
		NET DI # L&WR-OPNS-5	\$60,000	\$0	\$60,000
DI #	L&WR-OPNS-6	Create Positions			
DEPT			\$0	\$0	\$0
EXEC	Increase position authority and expenditures to provide a 1.0 FTE Restoration/Conservation Specialist and a 1.0 FTE Park Facilities Planner in the Parks division of Land & Water Resources.		\$162,600	\$0	\$162,600
ADOPTED					\$0
		NET DI # L&WR-OPNS-6	\$162,600	\$0	\$162,600
DI #	L&WR-OPNS-7	ATC Easement			
DEPT			\$0	\$0	\$0
EXEC	Increase revenues to reflect a one-time payment from American Transmission Company for an easement on CTH PD.		\$0	\$89,000	(\$89,000)
ADOPTED					\$0
		NET DI # L&WR-OPNS-7	\$0	\$89,000	(\$89,000)
2017 EXECUTIVE BUDGET			\$3,729,640	\$1,460,975	\$2,268,665

Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	General Fund
Prgm:	Lussier Family Heritage Center	528/29		Fund No:	1110

Mission:

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

Description:

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$101,129	\$101,900	\$0	\$0	\$101,900	\$29,670	\$104,351	\$107,800
Operating Expenses	\$57,255	\$44,300	\$619	\$0	\$44,919	\$12,689	\$42,889	\$49,300
Contractual Services	\$2,945	\$5,000	\$856	\$0	\$5,856	\$1,824	\$4,584	\$5,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$161,329	\$151,200	\$1,475	\$0	\$152,675	\$44,182	\$151,824	\$162,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$157,054	\$130,500	\$0	\$0	\$130,500	\$58,456	\$139,374	\$140,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$157,054	\$130,500	\$0	\$0	\$130,500	\$58,456	\$139,374	\$140,500
GPR SUPPORT	\$4,275	\$20,700			\$22,175			\$21,600
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept: Land & Water Resources		63							Fund Name: General Fund	
Prgm: Lussier Family Heritage Center		528/29							Fund No.: 1110	
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$102,800	\$5,000	\$1,600	\$0	\$0	\$0	\$0	\$0	\$109,400	
Operating Expenses	\$44,300	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$49,300	
Contractual Services	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$152,100	\$10,000	\$1,600	\$0	\$0	\$0	\$0	\$0	\$163,700	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$130,500	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$140,500	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$130,500	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$140,500	
GPR SUPPORT	\$21,600	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$23,200	
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2017 BUDGET BASE				\$152,100	\$130,500	\$21,600
DI #	L&WR-HRTG-1	Reallocation of Revenues & Expenses				
DEPT	To reallocate revenues and expenses to better reflect actual costs/revenue received.			\$10,000	\$10,000	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # L&WR-HRTG-1				\$10,000	\$10,000	\$0

Dept:	Land & Water Resources	63	Fund Name:	General Fund
Prgm:	Lussier Family Heritage Center	528/29	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-HRTG-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$1,600	\$0	\$1,600
ADOPTED					\$0
	NET DI #	L&WR-HRTG-2	\$1,600	\$0	\$1,600

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2017 EXECUTIVE BUDGET	\$163,700	\$140,500	\$23,200
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Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	General Fund
Prgm:	Water Resources Engineering	529/00		Fund No:	1110

Mission: The Water Resource Engineering Division is to provide conservation services to urban lands, provide enforcement services as authorized by Chapter 14 and develop and apply scientific methods to monitor and manage lake levels.

Description: This division is assigned all aspects of stormwater management as related to planning assistance; technical services and enforcement as authorized by Chapter 14. Enforcement of the winter spreading ordinance will be conducted by this division. This division will develop and implement scientific methods to monitor, forecast and evaluate various lake management alternatives including water levels, volumes and quality.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$644,072	\$695,000	\$0	\$0	\$695,000	\$191,426	\$673,420	\$803,200
Operating Expenses	\$27,555	\$33,400	\$104,081	\$6,000	\$143,481	\$3,235	\$134,981	\$33,400
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$671,627	\$728,400	\$104,081	\$6,000	\$838,481	\$194,661	\$808,401	\$836,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$118,565	\$125,000	\$0	\$6,000	\$131,000	\$64,299	\$125,000	\$140,000
Licenses & Permits	\$347,219	\$251,300	\$0	\$0	\$251,300	\$100,836	\$251,300	\$356,300
Fines, Forfeits & Penalties	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500
Public Charges for Services	\$32,943	\$33,700	\$0	\$0	\$33,700	\$212	\$33,800	\$33,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$498,727	\$412,500	\$0	\$6,000	\$418,500	\$165,346	\$412,600	\$532,500
GPR SUPPORT	\$172,901	\$315,900			\$419,981			\$304,100
F.T.E. STAFF	6.500	6.500					6.500	7.500

Dept:	Land & Water Resources	63							Fund Name:	8.
Prgm:	Water Resources Engineering	529/00							Fund No.:	1110
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$682,100	\$20,000	\$0	\$0	\$0	\$101,100	\$12,200	\$0	\$815,400	
Operating Expenses	\$33,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,400	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$715,500	\$20,000	\$0	\$0	\$0	\$101,100	\$12,200	\$0	\$848,800	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$125,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$140,000	
Licenses & Permits	\$251,300	\$10,000	\$0	\$0	\$0	\$95,000	\$0	\$0	\$356,300	
Fines, Forfeits & Penalties	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	
Public Charges for Services	\$33,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,700	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$412,500	\$25,000	\$0	\$0	\$0	\$95,000	\$0	\$0	\$532,500	
GPR SUPPORT	\$303,000	(\$5,000)	\$0	\$0	\$0	\$6,100	\$12,200	\$0	\$316,300	
F.T.E. STAFF	6.500	0.000	0.000	0.000	0.000	1.000	0.000	0.000	7.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2017 BUDGET BASE				\$715,500	\$412,500	\$303,000
DI #	L&WR-WRED-1	Reallocation of Revenue & Expenditures				
DEPT	Increase LTE Expense, Erosion Control Plan Review Revenue and Inter-Governmental Revenue accounts.			\$20,000	\$25,000	(\$5,000)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # L&WR-WRED-1				\$20,000	\$25,000	(\$5,000)

Dept:	Land & Water Resources	63	Fund Name:	8.
Prgm:	Water Resources Engineering	529/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
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	\$0
DI #	L&WR-WRED-3	There is no decision item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$0
NET DI # L&WR-WRED-3			\$0	\$0	\$0
DI #	L&WR-WRED-4	There is no decision item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$0
NET DI # L&WR-WRED-4			\$0	\$0	\$0

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Dept:	Land & Water Resources	63	Fund Name:	8.
Prgm:	Water Resources Engineering	529/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
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DI #	L&WR-WRED-5	Increase Charges for Services and add Position				
DEPT	Increase Chapter 11 & Chapter 14 fees and add a 1.0 FTE Engineer		\$101,100	\$95,000	\$6,100	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED					\$0	
NET DI #			L&WR-WRED-5	\$101,100	\$95,000	\$6,100

DI #	L&WR-WRED-6	Adjust Personnel Costs				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$12,200	\$0	\$12,200	
ADOPTED					\$0	
NET DI #			L&WR-WRED-6	\$12,200	\$0	\$12,200

2017 EXECUTIVE BUDGET	\$848,800	\$532,500	\$316,300
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Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	General Fund
Prgm:	Land Acquisition	528/35		Fund No:	1110

Mission:

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

To provide real estate support to all County departments.

Description:

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$17,891	\$16,800	\$1,866	\$0	\$18,666	\$16,641	\$18,507	\$0
Operating Expenses	\$1,945	\$0	\$48,343	\$0	\$48,343	\$1,772	\$48,343	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$19,836	\$16,800	\$50,209	\$0	\$67,009	\$18,413	\$66,850	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$11,426	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$11,426	\$0	\$0
GPR SUPPORT	\$19,836	\$16,800			\$67,009			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Land & Water Resources	63								Fund Name: General Fund
Prgm: Land Acquisition	528/35								Fund No.: 1110
DI# NONE	2017 Base	Net Decision Items							2017 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2017 BUDGET BASE	\$0	\$0	\$0
2017 EXECUTIVE BUDGET	\$0	\$0	\$0

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

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

Description:
Chapter 92 of Wisconsin Statutes requires counties to establish a Land Conservation Committee to administer and manage soil conservation, flood prevention, water management, erosion control, or other programs concerned with the conservation of soil and other natural resources. The committee makes recommendations to all governments and agencies doing conservation work in the county and has entered into formal agreements with the USDA Natural Resources Conservation Service, Wisconsin Department of Natural Resources, and Wisconsin Department of Agriculture, Trade and Consumer Protection. The committee, in cooperation with the Dane County Conservation League, and So. Wisconsin Chapter of Trout Unlimited, and, other non profit organizations, coordinate streambank projects initiated by volunteers and student work groups. The committee also sponsors applications under PL 566: Wisconsin Fund; conservation supplemental cost sharing; tree planting. To implement and administer Chapter 14, provide performance standards and animal waste programs. The division also supports and implements the Adaptive Management Program.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$834,515	\$961,300	\$0	\$5,000	\$966,300	\$255,708	\$920,278	\$1,072,300
Operating Expenses	\$214,191	\$151,960	\$181,706	\$8,282	\$341,948	\$30,599	\$335,035	\$162,960
Contractual Services	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,048,706	\$1,113,260	\$184,706	\$13,282	\$1,311,248	\$286,307	\$1,258,313	\$1,235,260
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$584,596	\$659,090	\$69,342	\$8,282	\$736,714	\$57,618	\$662,646	\$759,090
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$90,450	\$0	\$28,000	\$0	\$28,000	\$0	\$28,000	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$641	\$2,500	\$0	\$5,000	\$7,500	\$5,230	\$7,500	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$675,687	\$661,590	\$97,342	\$13,282	\$772,214	\$62,848	\$698,146	\$761,590
GPR SUPPORT	\$373,020	\$451,670			\$539,034			\$473,670
F.T.E. STAFF	10.000	10.000					10.000	11.000

Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Conservation	526/00							Fund No.:	1110
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$983,300	\$15,600	\$0	\$0	\$89,000	\$0	\$0	\$0	\$1,087,900	
Operating Expenses	\$151,960	\$0	\$0	\$0	\$11,000	\$0	\$0	\$0	\$162,960	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,135,260	\$15,600	\$0	\$0	\$100,000	\$0	\$0	\$0	\$1,250,860	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$659,090	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$759,090	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$661,590	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$761,590	
GPR SUPPORT	\$473,670	\$15,600	\$0	\$0	\$0	\$0	\$0	\$0	\$489,270	
F.T.E. STAFF	10.000	0.000	0.000	0.000	1.000	0.000	0.000	0.000	11.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$1,135,260	\$661,590	\$473,670
DI #	L&WR-CONS-1	Adjust Personnel Costs	\$0	\$0	\$0
DEPT					
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$15,600	\$0	\$15,600
ADOPTED					\$0
NET DI # L&WR-CONS-1			\$15,600	\$0	\$15,600

Dept:	Land & Water Resources	63	Fund Name:	General Fund	
Prgm:	Conservation	526/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-CONS-2	There is no decision item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$0
NET DI # L&WR-CONS-2			\$0	\$0	\$0
DI #	L&WR-CONS-3	There is no decision item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$0
NET DI # L&WR-CONS-3			\$0	\$0	\$0
DI #	L&WR-CONS-4	Increase MMSD Project Revenue and add Project Position			
DEPT		Add a 1.0 FTE Nutrient Management Specialist Project Position to implement the Yahara WINs Program, increase LTE Expense to assist with the Yahara WINs Program and increase the Adaptive Management Expense by \$11,000 for related program expenses. Increase MMSD Project Revenue \$100,000.	\$100,000	\$100,000	\$0
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED					\$0
NET DI # L&WR-CONS-4			\$100,000	\$100,000	\$0
2017 EXECUTIVE BUDGET			\$1,250,860	\$761,590	\$489,270

Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	Dane County Conservati
Prgm:	Dane County Conservation Fund	528/38		Fund No:	3120

Mission:
To acquire lands identified in the Dane County Parks & Open Space Plan for the protection, use, benefit, restoration and enjoyment of the citizens of Dane County.

Description:
The Conservation Fund is used to acquire lands identified in the Dane County Parks & Open Space Plan for the benefit of Dane County residents. The funds are spent directly by Dane County or in partnership with local units of government or non-profit organizations through the Conservation Fund Grant Program. Additional state and federal grant funds are sought to supplement the Conservation Fund. Involves negotiating contracts, writing grants, administering the grant program, and working with partners to facilitate open space goals.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$725	\$2,000	\$0	\$0	\$2,000	\$515	\$2,000	\$2,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$725	\$2,000	\$0	\$0	\$2,000	\$515	\$2,000	\$2,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,948	\$0	\$0	\$0	\$0	\$1,948	\$1,948	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$725	\$2,000	\$0	\$0	\$2,000	\$515	\$732	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,673	\$2,000	\$0	\$0	\$2,000	\$2,463	\$2,680	\$2,000
#N/A	#N/A	#N/A			#N/A			#N/A
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Land & Water Resources	63							Fund Name:	Dane County Conserva
Prgm:	Dane County Conservation Fund	528/38							Fund No.:	3120
DI#	2017 Base	Net Decision Items							2017 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	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	#N/A
2017 BUDGET BASE			\$2,000	\$2,000	#N/A
DI #	#VALUE!	There is no Decision Item			
DEPT			\$0	\$0	#N/A
EXEC			\$0	\$0	#N/A
ADOPTED					#N/A
	NET DI #	#VALUE!	\$0	\$0	#N/A
2017 EXECUTIVE BUDGET			\$2,000	\$2,000	#N/A

Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	General Fund
Prgm:	Lake Management	528/37		Fund No:	1110

Mission:

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

Description:

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$305,287	\$319,600	\$0	\$0	\$319,600	\$47,497	\$303,569	\$321,600
Operating Expenses	\$102,824	\$155,500	\$11,033	\$0	\$166,533	\$19,906	\$149,758	\$155,500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$408,112	\$475,100	\$11,033	\$0	\$486,133	\$67,403	\$453,327	\$477,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$31,176	\$45,000	\$0	\$0	\$45,000	\$0	\$45,000	\$45,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$37,478	\$29,800	\$0	\$0	\$29,800	\$6,896	\$32,800	\$29,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$68,655	\$74,800	\$0	\$0	\$74,800	\$6,896	\$77,800	\$74,800
GPR SUPPORT	\$339,457	\$400,300			\$411,333			\$402,300
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept: Land & Water Resources		63							Fund Name: General Fund	
Prgm: Lake Management		528/37							Fund No.: 1110	
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$321,600	\$0	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$322,700
Operating Expenses	\$155,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$477,100	\$0	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$478,200
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$29,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$74,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,800
GPR SUPPORT	\$402,300	\$0	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$403,400
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2017 BUDGET BASE				\$477,100	\$74,800	\$402,300
DI #	L&WR-LAKE-1	Reallocation of Revenues & Expenses				
DEPT	Reallocate expenses to better reflect actual costs.			\$0	\$0	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # L&WR-LAKE-1				\$0	\$0	\$0

Dept:	Land & Water Resources	63	Fund Name:	General Fund
Prgm:	Lake Management	528/37	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-LAKE-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$1,100	\$0	\$1,100
ADOPTED					\$0
	NET DI #	L&WR-LAKE-2	\$1,100	\$0	\$1,100

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2017 EXECUTIVE BUDGET			\$478,200	\$74,800	\$403,400
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Dept: Extension	80	DANE COUNTY	Fund Name: General Fund
Prgm: Extension	000/00		Fund No: 1110

Mission:
 UW-Extension in Dane County provides current research-based information on a variety of subjects to county residents. Extension educators are university faculty and their classroom is the county. They provide practical education through webcasts, workshops, the media, field tours, farm visits, personal conferences and working with groups such as 4-H clubs and Master Gardeners. The Extension staff is also supported by over 100 University specialists at no cost to the county, and many collaborating program partners in the county.

Description:
 Under Chapter 59.87 of the Wisconsin Statutes, this office is the official community outreach arm of the University of Wisconsin, and is authorized to make available the educational resources of the University system to county residents who are not primarily campus students. This information spans many subject areas: agriculture, horticulture, business and industry, community development, natural and environmental resources, family living education, nutrition, and youth development. Educators work with committees, individuals, and families, as well as varied citizen and professional groups which include people of every age, socio-economic status, ethnicity and race. The Dane County Extension Office, which has been serving area residents since 1917, currently has educators in crops and soils, dairy & livestock, horticulture, family living and financial education, 4-H youth development, natural resources, community & economic development, community food systems, and the WI Nutrition Education Program.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$392,091	\$418,200	\$0	\$0	\$418,200	\$123,586	\$396,125	\$415,800
Operating Expenses	\$117,456	\$169,496	\$54,217	\$0	\$223,713	\$64,897	\$245,797	\$169,496
Contractual Services	\$437,141	\$441,713	\$4,067	\$0	\$445,780	\$165,524	\$448,780	\$441,213
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$946,689	\$1,029,409	\$58,284	\$0	\$1,087,693	\$354,006	\$1,090,702	\$1,026,509
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$23,130	\$19,483	\$0	\$0	\$19,483	\$19,921	\$19,933	\$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	\$215,282	\$235,968	\$0	\$0	\$235,968	\$86,126	\$219,416	\$235,968
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$23,591	\$3,000	\$0	\$0	\$3,000	\$772	\$3,000	\$3,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$262,003	\$258,451	\$0	\$0	\$258,451	\$106,819	\$242,349	\$258,451
GPR SUPPORT	\$684,686	\$770,958			\$829,242			\$768,058
F.T.E. STAFF	6.800	6.800					6.800	6.800

Dept:	Extension	80							Fund Name:	General Fund
Prgm:	Extension	000/00							Fund No.:	1110
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$415,800	\$7,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$423,200
Operating Expenses	\$169,496	\$0	\$0	\$12,500	\$25,000	\$0	\$0	\$0	\$0	\$206,996
Contractual Services	\$441,213	\$0	\$74,000	\$0	\$0	\$0	\$0	\$0	\$0	\$515,213
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,026,509	\$7,400	\$74,000	\$12,500	\$25,000	\$0	\$0	\$0	\$0	\$1,145,409
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$19,483	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,483
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	\$235,968	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$235,968
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$258,451	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$258,451
GPR SUPPORT	\$768,058	\$7,400	\$74,000	\$12,500	\$25,000	\$0	\$0	\$0	\$0	\$886,958
F.T.E. STAFF	6.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.800

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$1,026,509	\$258,451	\$768,058
DI #	EXTN-EXTN-1	Adjust Personnel Costs	\$0	\$0	\$0
DEPT					
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$7,400	\$0	\$7,400
ADOPTED					\$0
	NET DI #	EXTN-EXTN-1	\$7,400	\$0	\$7,400

Dept:		Extension	80	Fund Name:		General Fund
Prgm:		Extension	000/00	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	EXTN-EXTN-2	Dane County Fair				
DEPT				\$0	\$0	\$0
EXEC	Increase expenditures to provide additional funding for the Dane County Fair.			\$74,000	\$0	\$74,000
ADOPTED						\$0
		NET DI #	EXTN-EXTN-2	\$74,000	\$0	\$74,000
DI #	EXTN-EXTN-3	Pollinator Task Force				
DEPT				\$0	\$0	\$0
EXEC	Increase expenditures to provide funding to implement the recommendations of the Pollinator Task Force.			\$12,500	\$0	\$12,500
ADOPTED						\$0
		NET DI #	EXTN-EXTN-3	\$12,500	\$0	\$12,500
DI #	EXTN-EXTN-4	Community Gardens				
DEPT				\$0	\$0	\$0
EXEC	Increase expenditures to establish a cost share program to support community gardens outside the City of Madison.			\$25,000	\$0	\$25,000
ADOPTED						\$0
		NET DI #	EXTN-EXTN-4	\$25,000	\$0	\$25,000
2017 EXECUTIVE BUDGET				\$1,145,409	\$258,451	\$886,958

Dept: Miscellaneous Appropriations	27	DANE COUNTY	Fund Name: General Fund
Prgm: Dane County Historical Society	502/00		Fund No: 1110

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,094	\$5,094	\$0	\$0	\$5,094	\$0	\$5,094	\$5,094
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,094	\$5,094	\$0	\$0	\$5,094	\$0	\$5,094	\$5,094
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$5,094	\$5,094			\$5,094			\$5,094
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Miscellaneous Appropriations	27							Fund Name:	General Fund
Prgm:	Dane County Historical Society	502/00							Fund No.:	1110
DI#	NONE	2017 Base	Net Decision Items							2017 Executive Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,094
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,094
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$5,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,094
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2017 BUDGET BASE	\$5,094	\$0	\$5,094
2017 EXECUTIVE BUDGET	\$5,094	\$0	\$5,094

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

Mission:

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

Description:

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,179,352	\$2,050,400	\$0	\$0	\$2,050,400	\$607,512	\$2,020,774	\$2,063,400
Operating Expenses	\$332,642	\$333,400	\$5,948	\$0	\$339,348	(\$132,042)	\$339,348	\$473,727
Contractual Services	\$412,633	\$478,541	\$0	\$0	\$478,541	\$149,514	\$478,541	\$479,941
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,924,627	\$2,862,341	\$5,948	\$0	\$2,868,289	\$624,984	\$2,838,663	\$3,017,068
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$732,347	\$699,673	\$0	\$0	\$699,673	\$315,823	\$699,700	\$699,673
Licenses & Permits	\$103,148	\$117,000	\$0	\$0	\$117,000	\$12,275	\$104,035	\$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	(\$85,988)	\$10,100	\$0	\$0	\$10,100	\$726	\$2,127	\$10,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$749,508	\$826,773	\$0	\$0	\$826,773	\$328,824	\$805,862	\$826,773
GPR SUPPORT	\$2,175,119	\$2,035,568			\$2,041,516			\$2,190,295
F.T.E. STAFF	17.200	17.200					17.200	17.200

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Highway Fund
Prgm:	Administration	110/00							Fund No.:	4210
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,063,400	\$0	\$31,600	\$0	\$0	\$0	\$0	\$0	\$2,095,000	
Operating Expenses	\$498,727	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$473,727	
Contractual Services	\$479,941	(\$49,892)	\$0	\$0	\$0	\$0	\$0	\$0	\$430,049	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,042,068	(\$74,892)	\$31,600	\$0	\$0	\$0	\$0	\$0	\$2,998,776	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$699,673	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$699,673	
Licenses & Permits	\$117,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,000	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$10,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,100	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$826,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$826,773	
GPR SUPPORT	\$2,215,295	(\$74,892)	\$31,600	\$0	\$0	\$0	\$0	\$0	\$2,172,003	
F.T.E. STAFF	17.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17.200	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$3,042,068	\$826,773	\$2,215,295
DI #	PWHT-ADMN-1	Administration operating expenses			
DEPT	Adjust equipment use charges for administration to actual.		(\$25,000)	\$0	(\$25,000)
EXEC	Approve as requested. Also, modify expenditures to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.		(\$49,892)	\$0	(\$49,892)
ADOPTED					\$0
NET DI # PWHT-ADMN-1			(\$74,892)	\$0	(\$74,892)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PWHT-ADMN-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$31,600	\$0	\$31,600
ADOPTED					\$0
	NET DI #	PWHT-ADMN-2	\$31,600	\$0	\$31,600

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2017 EXECUTIVE BUDGET			\$2,998,776	\$826,773	\$2,172,003
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Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY		Fund Name:	Highway Fund
Prgm:	Transit & Environmental	604/00			Fund No:	4210

Mission:

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

Description:

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$14	\$1,300	\$0	\$0	\$1,300	(\$528)	\$1,100	\$1,300
Operating Expenses	\$9,851	\$6,500	\$0	\$0	\$6,500	\$869	\$6,500	\$6,500
Contractual Services	\$60,319	\$92,300	\$52,836	\$0	\$145,136	\$29,664	\$140,836	\$92,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$70,184	\$100,100	\$52,836	\$0	\$152,936	\$30,005	\$148,436	\$100,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,370	\$9,500	\$0	\$0	\$9,500	\$0	\$1,384	\$9,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,370	\$9,500	\$0	\$0	\$9,500	\$0	\$1,384	\$9,500
GPR SUPPORT	\$68,814	\$90,600			\$143,436			\$90,600
F.T.E. STAFF	0.200	0.200					0.200	0.200

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Highway Fund
Prgm:	Transit & Environmental	604/00							Fund No.:	4210
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
	Personnel Costs	\$1,300	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
	Operating Expenses	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500
	Contractual Services	\$92,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,300
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$100,100	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
	GPR SUPPORT	\$90,600	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$90,500
	F.T.E. STAFF	0.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$100,100	\$9,500	\$90,600
DI #	PWHT-TRAN-1	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		(\$100)	\$0	(\$100)
ADOPTED					\$0
NET DI # PWHT-TRAN-1			(\$100)	\$0	(\$100)
2017 EXECUTIVE BUDGET			\$100,000	\$9,500	\$90,500

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

Mission:

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

Description:

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,557,618	\$2,401,300	\$0	\$0	\$2,401,300	\$976,978	\$2,498,355	\$2,726,800
Operating Expenses	\$3,501,455	\$3,990,400	\$2,779	\$0	\$3,993,179	\$1,187,592	\$3,872,581	\$3,970,400
Contractual Services	\$241,894	\$132,000	\$0	\$0	\$132,000	\$32,029	\$241,894	\$182,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,300,966	\$6,523,700	\$2,779	\$0	\$6,526,479	\$2,196,598	\$6,612,830	\$6,879,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,340,588	\$4,543,804	\$0	\$0	\$4,543,804	\$1,423,971	\$4,572,164	\$4,543,804
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$19,886	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$6,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$23,510	\$17,000	\$0	\$0	\$17,000	\$3,426	\$17,000	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,383,984	\$4,566,804	\$0	\$0	\$4,566,804	\$1,427,397	\$4,595,164	\$4,566,804
GPR SUPPORT	\$1,916,983	\$1,956,896			\$1,959,675			\$2,312,396
F.T.E. STAFF	30.000	30.000					30.000	30.000

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Highway Fund
Prgm:	CTH Maintenance	150/00							Fund No.:	4210
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,406,600	\$74,600	\$0	\$396,400	\$28,000	\$0	\$0	\$0	\$2,905,600	
Operating Expenses	\$3,990,400	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,970,400	
Contractual Services	\$132,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$182,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$6,529,000	\$104,600	\$0	\$396,400	\$28,000	\$0	\$0	\$0	\$7,058,000	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$4,543,804	\$0	\$150,800	\$0	\$0	\$0	\$0	\$0	\$4,694,604	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,566,804	\$0	\$150,800	\$0	\$0	\$0	\$0	\$0	\$4,717,604	
GPR SUPPORT	\$1,962,196	\$104,600	(\$150,800)	\$396,400	\$28,000	\$0	\$0	\$0	\$2,340,396	
F.T.E. STAFF	30.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	30.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$6,529,000	\$4,566,804	\$1,962,196
DI #	PWHT-OPNS-1	Maintenance operating expenses			
DEPT	Adjust operating expenses to actual.		\$104,600	\$0	\$104,600
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # PWHT-OPNS-1			\$104,600	\$0	\$104,600

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	Highway Fund	
Prgm:	CTH Maintenance	150/00	Fund No.:	4210	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PWHT-OPNS-2	General Transportation Aids			
DEPT			\$0	\$0	\$0
EXEC	Increase revenues to reflect the projected amount of General Transportation Aids to be received from the State of Wisconsin in 2017.		\$0	\$150,800	(\$150,800)
ADOPTED					\$0
NET DI #		PWHT-OPNS-2	\$0	\$150,800	(\$150,800)
DI #	PWHT-OPNS-3	Manager and Worker positions			
DEPT	Add expenditures for one Fleet Maintenance Coordinator position and two previously unfunded Highway Worker positions.		\$245,600	\$0	\$245,600
EXEC	Approve as requested. Also, increase expenditures to fund two (2) previously unfunded 1.0 FTE Highway Workers.		\$150,800	\$0	\$150,800
ADOPTED					\$0
NET DI #		PWHT-OPNS-3	\$396,400	\$0	\$396,400
DI #	PWHT-OPNS-4	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$28,000	\$0	\$28,000
ADOPTED					\$0
NET DI #		PWHT-OPNS-4	\$28,000	\$0	\$28,000
2017 EXECUTIVE BUDGET			\$7,058,000	\$4,717,604	\$2,340,396

Dept: Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name: Highway Fund
Prgm: State Services	606/00		Fund No: 4210

Mission:

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

Description:

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,232,784	\$3,989,200	\$0	\$0	\$3,989,200	\$1,336,571	\$3,804,507	\$4,008,300
Operating Expenses	\$3,311,856	\$4,224,900	\$24,000	\$0	\$4,248,900	\$1,395,624	\$4,153,132	\$4,024,900
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,544,641	\$8,214,100	\$24,000	\$0	\$8,238,100	\$2,732,195	\$7,957,639	\$8,033,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,645,425	\$8,214,100	\$0	\$0	\$8,214,100	\$2,862,985	\$7,957,639	\$8,033,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,645,425	\$8,214,100	\$0	\$0	\$8,214,100	\$2,862,985	\$7,957,639	\$8,033,200
GPR SUPPORT	(\$100,785)	\$0			\$24,000			\$0
F.T.E. STAFF	49.000	49.000					49.000	49.000

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Highway Fund
Prgm:	State Services	606/00							Fund No.:	4210
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$4,008,300	\$0	\$0	\$39,200	\$0	\$0	\$0	\$0	\$4,047,500	
Operating Expenses	\$4,224,900	(\$200,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$4,024,900	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$8,233,200	(\$200,000)	\$0	\$39,200	\$0	\$0	\$0	\$0	\$8,072,400	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$8,233,200	\$0	(\$200,000)	\$39,200	\$0	\$0	\$0	\$0	\$8,072,400	
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$8,233,200	\$0	(\$200,000)	\$39,200	\$0	\$0	\$0	\$0	\$8,072,400	
GPR SUPPORT	\$0	(\$200,000)	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	49.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	49.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$8,233,200	\$8,233,200	\$0
DI #	PWHT-STAT-1	State Operating Expenses			
DEPT	Adjust asphalt expense and outside services to actual.		(\$200,000)	\$0	(\$200,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # PWHT-STAT-1			(\$200,000)	\$0	(\$200,000)

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	Highway Fund
Prgm:	State Services	606/00	Fund No.:	4210

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PWHT-STAT-2	State Operating Revenue			
DEPT	Decrease state revenue to match state expense.		\$0	(\$200,000)	\$200,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # PWHT-STAT-2			\$0	(\$200,000)	\$200,000
DI #	PWHT-STAT-3	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$39,200	\$39,200	\$0
ADOPTED					\$0
NET DI # PWHT-STAT-3			\$39,200	\$39,200	\$0

2017 EXECUTIVE BUDGET	\$8,072,400	\$8,072,400	\$0
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Dept: Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name: Highway Fund
Prgm: Local Services	607/00		Fund No: 4210

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

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$373,348	\$222,600	\$0	\$0	\$222,600	\$44,590	\$189,339	\$224,000
Operating Expenses	\$1,107,113	\$2,181,200	\$53,883	\$0	\$2,235,083	\$231,513	\$1,398,772	\$1,681,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,480,461	\$2,403,800	\$53,883	\$0	\$2,457,683	\$276,103	\$1,588,111	\$1,905,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,466,908	\$2,403,800	\$0	\$0	\$2,403,800	\$306,065	\$1,588,111	\$1,905,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,466,908	\$2,403,800	\$0	\$0	\$2,403,800	\$306,065	\$1,588,111	\$1,905,200
GPR SUPPORT	\$13,553	\$0			\$53,883			\$0
F.T.E. STAFF	3.000	3.000					3.000	3.000

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Highway Fund
Prgm:	Local Services	607/00							Fund No.:	4210
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$224,000	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$226,500	
Operating Expenses	\$2,181,200	(\$500,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,681,200	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,405,200	(\$500,000)	\$0	\$2,500	\$0	\$0	\$0	\$0	\$1,907,700	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$2,405,200	\$0	(\$500,000)	\$2,500	\$0	\$0	\$0	\$0	\$1,907,700	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,405,200	\$0	(\$500,000)	\$2,500	\$0	\$0	\$0	\$0	\$1,907,700	
GPR SUPPORT	\$0	(\$500,000)	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$2,405,200	\$2,405,200	\$0
DI #	PWHT-LOCL-1 Local operating expenses			
DEPT	Adjust budgeted material expense charged to municipalities.	(\$500,000)	\$0	(\$500,000)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # PWHT-LOCL-1		(\$500,000)	\$0	(\$500,000)

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	Highway Fund
Prgm:	Local Services	607/00	Fund No.:	4210

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PWHT-LOCL-2	Local operating revenues			
DEPT	Reduce operating revenue to match expenses.		\$0	(\$500,000)	\$500,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # PWHT-LOCL-2			\$0	(\$500,000)	\$500,000
DI #	PWHT-LOCL-3	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$2,500	\$2,500	\$0
ADOPTED					\$0
NET DI # PWHT-LOCL-3			\$2,500	\$2,500	\$0

2017 EXECUTIVE BUDGET	\$1,907,700	\$1,907,700	\$0
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Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY		Fund Name:	Highway Fund
Prgm:	Fleet & Facilities	610/00			Fund No:	4210

Mission:

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

Description:

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,149,217	\$2,124,100	\$0	\$0	\$2,124,100	\$901,637	\$2,035,108	\$2,133,900
Operating Expenses	(\$3,940,288)	\$127,500	\$25,965	\$0	\$153,465	(\$699,162)	(\$224,304)	(\$856,620)
Contractual Services	\$415,400	\$636,900	\$0	\$0	\$636,900	\$0	\$636,900	\$486,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	(\$1,375,671)	\$2,888,500	\$25,965	\$0	\$2,914,465	\$202,475	\$2,447,704	\$1,763,280
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,210	\$0	\$0	\$0	\$0	\$864	\$900	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,210	\$0	\$0	\$0	\$0	\$864	\$900	\$0
GPR SUPPORT	(\$1,376,881)	\$2,888,500			\$2,914,465			\$1,763,280
F.T.E. STAFF	25.600	25.600					25.600	25.600

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Highway Fund
Prgm:	Fleet & Facilities	610/00							Fund No.:	4210
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,133,900	\$0	\$33,600	\$0	\$0	\$0	\$0	\$0	\$0	\$2,167,500
Operating Expenses	(\$1,294,620)	\$426,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$867,720)
Contractual Services	\$486,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$486,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,325,280	\$426,900	\$33,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,785,780
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$1,325,280	\$426,900	\$33,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,785,780
F.T.E. STAFF	25.600	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	25.600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$1,325,280	\$0	\$1,325,280
DI #	PWHT-F&F-1 Fleet and Facility operating costs			
DEPT	Depreciation, fuel, equipment charges and materials handling revenue adjusted to 2017 projections.	\$438,000	\$0	\$438,000
EXEC	Approve as requested. Also, modify expenditures to reflect final calculation of 2017 County debt service.	(\$11,100)	\$0	(\$11,100)
ADOPTED				\$0
NET DI # PWHT-F&F-1		\$426,900	\$0	\$426,900

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PWHT-F&F-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$33,600	\$0	\$33,600
ADOPTED					\$0
	NET DI #	PWHT-F&F-2	\$33,600	\$0	\$33,600

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2017 EXECUTIVE BUDGET			\$1,785,780	\$0	\$1,785,780
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Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY		Fund Name:	Highway Fund
Prgm:	CTH Construction	612/00			Fund No:	4220

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$501,566	\$1,386,500	\$0	\$0	\$1,386,500	\$51,924	\$1,349,200	\$1,315,800
Operating Expenses	(\$502,231)	(\$1,355,900)	\$0	\$0	(\$1,355,900)	(\$51,924)	(\$1,355,900)	(\$1,315,800)
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	(\$665)	\$30,600	\$0	\$0	\$30,600	\$0	(\$6,700)	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	(\$665)	\$30,600			\$30,600			\$0
F.T.E. STAFF	17.000	17.000					17.000	17.000

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Highway Fund
Prgm:	CTH Construction	612/00							Fund No.:	4220
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,390,400	(\$74,600)	\$0	\$22,200	\$0	\$0	\$0	\$0	\$1,338,000	
Operating Expenses	(\$1,355,900)	\$40,100	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,315,800)	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$34,500	(\$34,500)	\$0	\$22,200	\$0	\$0	\$0	\$0	\$22,200	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$34,500	(\$34,500)	\$0	\$22,200	\$0	\$0	\$0	\$0	\$22,200	
F.T.E. STAFF	17.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$34,500	\$0	\$34,500
DI #	PWHT-CNST-1	Construction labor and offset			
DEPT	Allocate labor to other Highway programs, and adjust labor offset show \$0 operating expense for construction.		(\$34,500)	\$0	(\$34,500)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # PWHT-CNST-1			(\$34,500)	\$0	(\$34,500)

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	Highway Fund
Prgm:	CTH Construction	612/00	Fund No.:	4220

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

DI #	PWHT-CNST-3	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC		Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.	\$22,200	\$0	\$22,200
ADOPTED					\$0
NET DI #			\$22,200	\$0	\$22,200
PWHT-CNST-3					

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2017 EXECUTIVE BUDGET			\$22,200	\$0	\$22,200
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Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY		Fund Name:	Highway Fund
Prgm:	Personal Services	614/00			Fund No:	4210

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$66,586	\$0	\$0	\$0	\$0	\$120,443	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$66,586	\$0	\$0	\$0	\$0	\$120,443	\$0	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$66,586	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Highway Fund
Prgm:	Personal Services	614/00							Fund No.:	4210
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$0	\$0	\$0
DI #	PWHT-PERS-1 Manager and Worker positions			
DEPT	Add one Fleet Maintenance Coordinator position, fund two previously unfunded Highway Worker positions and eliminate one previously unfunded Assistant Maintenance Superintendent position.	\$0	\$0	\$0
EXEC	Approve as requested. Also, increase expenditures to fund two (2) previously unfunded 1.0 FTE Highway Workers.	\$0	\$0	\$0
ADOPTED				\$0
NET DI # PWHT-PERS-1		\$0	\$0	\$0

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	Highway Fund
Prgm:	Personal Services	614/00	Fund No.:	4210

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PWHT-PERS-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$0	\$0	\$0
ADOPTED					\$0
	NET DI #	PWHT-PERS-2	\$0	\$0	\$0

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2017 EXECUTIVE BUDGET			\$0	\$0	\$0
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Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name:	Bridge Aid
Prgm:	Bridge Aid	000/00		Fund No:	2110

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$118	\$500	\$0	\$0	\$500	\$110	\$500	\$500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$206,117	\$313,200	\$201,022	\$0	\$514,222	\$158,437	\$514,222	\$49,000
TOTAL	\$206,235	\$313,700	\$201,022	\$0	\$514,722	\$158,546	\$514,722	\$49,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$118	\$500	\$0	\$0	\$500	\$110	\$341	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$118	\$500	\$0	\$0	\$500	\$110	\$341	\$500
GPR SUPPORT	\$206,117	\$313,200			\$514,222			\$49,000
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Bridge Aid
Prgm:	Bridge Aid	000/00							Fund No.:	2110
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$49,000	\$0	\$0	\$0	\$0	\$0	\$0	\$49,000	
TOTAL	\$500	\$49,000	\$0	\$0	\$0	\$0	\$0	\$0	\$49,500	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	
GPR SUPPORT	\$0	\$49,000	\$0	\$0	\$0	\$0	\$0	\$0	\$49,000	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$500	\$500	\$0
DI #	PWHT-BRDG-1 Bridge Aid Expenses			
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.	\$49,000	\$0	\$49,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # PWHT-BRDG-1		\$49,000	\$0	\$49,000
2017 EXECUTIVE BUDGET		\$49,500	\$500	\$49,000

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

Mission:

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

Description:

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$598	\$600	\$0	\$0	\$600	\$0	\$500	\$600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$28,000	\$28,000	\$2,960	\$0	\$30,960	\$28,000	\$30,960	\$28,000
TOTAL	\$28,598	\$28,600	\$2,960	\$0	\$31,560	\$28,000	\$31,460	\$28,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$28,598	\$28,600			\$31,560			\$28,600
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	General Fund
Prgm:	WI River Rail Transit Commission	602/21							Fund No.:	1110
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000
TOTAL	\$600	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,600
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$600	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,600
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$600	\$0	\$600
DI #	PWHT-WRRT-1 Rail Rehabilitation			
DEPT	Rehabilitation of rail, ties, and bridges on the Wisconsin Southern rail system (WSOR). WisDOT is funding 80% of the cost, WSOR 10%, and WRRTC 10%. WRRTC is a state authorized commission made up of nine Southern Wisconsin counties to provide for the continuation of branch line rail service.	\$28,000	\$0	\$28,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # PWHT-WRRT-1		\$28,000	\$0	\$28,000
2017 EXECUTIVE BUDGET		\$28,600	\$0	\$28,600

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

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$488,626	\$585,500	\$0	\$0	\$585,500	\$182,441	\$592,195	\$596,300
Operating Expenses	\$58,762	\$62,650	\$0	\$0	\$62,650	\$14,001	\$58,126	\$62,650
Contractual Services	\$13,712	\$17,300	\$0	\$0	\$17,300	\$0	\$16,812	\$19,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$561,100	\$665,450	\$0	\$0	\$665,450	\$196,442	\$667,133	\$678,250
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$280,400	\$404,000	\$0	\$0	\$404,000	\$9,785	\$404,000	\$404,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$280,400	\$404,000	\$0	\$0	\$404,000	\$9,785	\$404,000	\$404,000
GPR SUPPORT	\$280,700	\$261,450			\$261,450			\$274,250
F.T.E. STAFF	5.000	5.000					5.000	5.000

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	General Fund
Prgm:	Public Works Engineering	602/23							Fund No.:	1110
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$596,300	\$10,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$607,000
Operating Expenses	\$62,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,650
Contractual Services	\$19,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$678,250	\$10,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$688,950
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000
GPR SUPPORT	\$274,250	\$10,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$284,950
F.T.E. STAFF	5.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$678,250	\$404,000	\$274,250
DI #	PWHT-ENGR-1	Adjust Personnel Costs	\$0	\$0	\$0
DEPT					
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$10,700	\$0	\$10,700
ADOPTED					\$0
NET DI # PWHT-ENGR-1			\$10,700	\$0	\$10,700
2017 EXECUTIVE BUDGET			\$688,950	\$404,000	\$284,950

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

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

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$189,399	\$196,900	\$0	\$0	\$196,900	\$59,219	\$196,483	\$198,900
Operating Expenses	\$53,933	\$46,100	\$0	\$0	\$46,100	\$14,427	\$58,497	\$46,100
Contractual Services	\$19,961	\$52,100	\$0	\$0	\$52,100	\$11,587	\$32,200	\$64,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$263,293	\$295,100	\$0	\$0	\$295,100	\$85,233	\$287,180	\$309,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$24,000	\$24,000	\$0	\$0	\$24,000	\$8,000	\$24,000	\$24,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$56,033	\$55,000	\$0	\$0	\$55,000	\$21,049	\$55,000	\$65,000
Public Charges for Services	\$923,357	\$819,900	\$0	\$0	\$819,900	\$283,784	\$919,866	\$1,145,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,003,390	\$898,900	\$0	\$0	\$898,900	\$312,833	\$998,866	\$1,234,900
GPR SUPPORT	(\$740,097)	(\$603,800)			(\$603,800)			(\$925,300)
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept: Highway & Transportation		71							Fund Name: General Fund	
Prgm: Parking Ramp		602/25							Fund No.: 1110	
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$198,900	\$0	\$0	\$2,200	\$0	\$0	\$0	\$0	\$201,100	
Operating Expenses	\$46,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,100	
Contractual Services	\$60,600	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$64,600	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$305,600	\$4,000	\$0	\$2,200	\$0	\$0	\$0	\$0	\$311,800	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$55,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$65,000	
Public Charges for Services	\$819,900	\$0	\$326,000	\$0	\$0	\$0	\$0	\$0	\$1,145,900	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$898,900	\$0	\$336,000	\$0	\$0	\$0	\$0	\$0	\$1,234,900	
GPR SUPPORT	(\$593,300)	\$4,000	(\$336,000)	\$2,200	\$0	\$0	\$0	\$0	(\$923,100)	
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$305,600	\$898,900	(\$593,300)
DI #	PWHT-RAMP-1 Ramp operating expenses			
DEPT	Adjust credit card processing fees to account to increased meter use.	\$4,000	\$0	\$4,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # PWHT-RAMP-1		\$4,000	\$0	\$4,000

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PWHT-RAMP-2	Ramp operating revenue			
DEPT	Increase meter revenue with rate increase to \$1.80/hr and lease rates to \$210/mo. Adjust parking pass revenue to actual.		\$0	\$336,000	(\$336,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # PWHT-RAMP-2			\$0	\$336,000	(\$336,000)
DI #	PWHT-RAMP-3	Adjust personnel costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$2,200	\$0	\$2,200
ADOPTED					\$0
NET DI # PWHT-RAMP-3			\$2,200	\$0	\$2,200

2017 EXECUTIVE BUDGET	\$311,800	\$1,234,900	(\$923,100)
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Dept: Airport	83	DANE COUNTY	Fund Name: Airport Fund
Prgm: Administration	110/00		Fund No: 4110

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

Description:
The Dane County Regional Airport is responsible for operation, maintenance, and development of facilities in accordance with standards established and enforced by the Federal Aviation Administration & TSA (Transportation Security Administration). The Airport is an integral part of the national and state air transportation systems, providing services to all four classes of aviation users: scheduled air carriers, commuters, general aviation, and the military. The Airport operates twenty-four hours daily and is located on a 2,900 acre site, which includes 80 leased buildings whose tenants employ over 4,500 personnel. Commercial airlines serve 1.7 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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,809,877	\$1,773,100	\$0	\$0	\$1,773,100	\$499,423	\$1,722,668	\$1,831,300
Operating Expenses	\$4,750,104	\$9,465,040	(\$235,512)	\$0	\$9,229,528	\$3,192,667	\$9,182,629	\$9,482,200
Contractual Services	\$945,848	\$1,054,003	\$527,213	\$0	\$1,581,216	\$281,180	\$1,556,069	\$1,078,603
Operating Capital	\$81,895	\$238,603	\$235,573	\$0	\$474,176	\$30,580	\$474,176	\$213,500
TOTAL	\$7,587,724	\$12,530,746	\$527,274	\$0	\$13,058,020	\$4,003,851	\$12,935,542	\$12,605,603
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,319,144	\$3,500,000	\$0	\$0	\$3,500,000	\$605,443	\$3,500,000	\$3,500,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$7,990,015	\$43,500	\$0	\$0	\$43,500	\$61,633	\$82,068	\$54,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,309,159	\$3,543,500	\$0	\$0	\$3,543,500	\$667,076	\$3,582,068	\$3,554,000
REVENUE OVER/(UNDER) EXPENSES	\$3,721,435	(\$8,987,246)			(\$9,514,520)			(\$9,051,603)
F.T.E. STAFF	15.000	15.000					15.000	15.750

Dept: Airport	83							Fund Name: Airport Fund	
Prgm: Administration	110/00							Fund No.: 4110	
DI#	2017 Base	Net Decision Items							2017 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,792,100	\$39,200	\$0	\$0	\$33,200	\$0	\$0	\$0	\$1,864,500
Operating Expenses	\$9,592,300	\$0	(\$110,100)	\$0	\$0	\$0	\$0	\$0	\$9,482,200
Contractual Services	\$1,053,603	\$0	\$25,986	\$0	\$0	\$0	\$0	\$0	\$1,079,589
Operating Capital	\$0	\$0	\$213,500	\$0	\$0	\$0	\$0	\$0	\$213,500
TOTAL	\$12,438,003	\$39,200	\$129,386	\$0	\$33,200	\$0	\$0	\$0	\$12,639,789
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$43,500	\$0	\$0	\$10,500	\$0	\$0	\$0	\$0	\$54,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,543,500	\$0	\$0	\$10,500	\$0	\$0	\$0	\$0	\$3,554,000
REVENUE OVER/(UNDER) EXPENSES	(\$8,894,503)	(\$39,200)	(\$129,386)	\$10,500	(\$33,200)	\$0	\$0	\$0	(\$9,085,789)
F.T.E. STAFF	15.000	0.750	0.000	0.000	0.000	0.000	0.000	0.000	15.750

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
		2017 BUDGET BASE		\$12,438,003
DI #	APRT-ADMN-1			
DEPT	Adds a new dedicated position to provide direct customer service and security functions in the Airport Badging Office. The duties of this position include reviewing identification badge applications, issuing and renewing badges, conducting and monitoring training, and maintaining records of personal identification information.	\$39,200	\$0	(\$39,200)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
	NET DI # APRT-ADMN-1	\$39,200	\$0	(\$39,200)

Dept: Airport		83	Fund Name: Airport Fund
Prgm: Administration		110/00	Fund No.: 4110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Revenue Over/(Under) Expenses
			Expenditures
			Revenue
DI #	APRT-ADMN-2	Expenditure Account Changes, Capital Outlay Additions	
DEPT	Expenditure cost changes to various accounts. Acquisition of computer equipment, replacements, and upgrades. Replacement of a printer/photocopier		\$128,400
EXEC	Approve as requested. Also, modify expenditures to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.		\$0
ADOPTED			(\$986)
NET DI # APRT-ADMN-2			\$986
DI #	APRT-ADMN-3	Revenue Account Changes	
DEPT	Revenue increases to Passenger Facility Charges and Investment Income		\$0
EXEC	Approved as Requested		\$10,500
ADOPTED			\$0
NET DI # APRT-ADMN-3			\$0
DI #	APRT-ADMN-4	Adjust personnel costs	
DEPT			\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$33,200
ADOPTED			\$0
NET DI # APRT-ADMN-4			\$33,200
2017 EXECUTIVE BUDGET			\$12,639,789
			\$3,554,000
			(\$9,085,789)

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

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$816,684	\$862,700	\$0	\$0	\$862,700	\$267,234	\$866,524	\$865,200
Operating Expenses	\$182,187	\$209,100	\$0	\$0	\$209,100	(\$411,684)	\$144,512	\$152,700
Contractual Services	\$19,986	\$29,300	\$403	\$0	\$29,703	\$2,050	\$22,154	\$28,100
Operating Capital	\$32,504	\$23,500	\$0	\$0	\$23,500	\$15,027	\$23,500	\$74,000
TOTAL	\$1,051,362	\$1,124,600	\$403	\$0	\$1,125,003	(\$127,374)	\$1,056,690	\$1,120,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$448	\$1,000	\$0	\$0	\$1,000	\$1,027	\$953	\$1,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$448	\$1,000	\$0	\$0	\$1,000	\$1,027	\$953	\$1,000
REVENUE OVER/(UNDER) EXPENSES	(\$1,050,913)	(\$1,123,600)			(\$1,124,003)			(\$1,119,000)
F.T.E. STAFF	10.075	10.075					10.075	10.075

Dept: Airport	83							Fund Name: Airport Fund	
Prgm: Maintenance	622/00							Fund No.: 4110	
DI#	2017 Base	Net Decision Items							2017 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$865,200	\$0	\$12,200	\$0	\$0	\$0	\$0	\$0	\$877,400
Operating Expenses	\$212,600	(\$59,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$152,700
Contractual Services	\$29,600	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$28,100
Operating Capital	\$0	\$74,000	\$0	\$0	\$0	\$0	\$0	\$0	\$74,000
TOTAL	\$1,107,400	\$12,600	\$12,200	\$0	\$0	\$0	\$0	\$0	\$1,132,200
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
REVENUE OVER/(UNDER) EXPENSES	(\$1,106,400)	(\$12,600)	(\$12,200)	\$0	\$0	\$0	\$0	\$0	(\$1,131,200)
F.T.E. STAFF	10.075	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.075

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
		2017 BUDGET BASE		
DI #	APRT-MANT-1 Expenditure Account Changes, Capital Outlay Additions	\$1,107,400	\$1,000	(\$1,106,400)
DEPT	Expenditure cost changes to various accounts. Acquires a replacement truck and a loading ramp.	\$12,600	\$0	(\$12,600)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
	NET DI # APRT-MANT-1	\$12,600	\$0	(\$12,600)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-MANT-2	Adjust personnel costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$12,200	\$0	(\$12,200)
ADOPTED					\$0
	NET DI #	APRT-MANT-2	\$12,200	\$0	(\$12,200)

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2017 EXECUTIVE BUDGET			\$1,132,200	\$1,000	(\$1,131,200)
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Dept: Airport	83	DANE COUNTY	Fund Name: Airport Fund
Prgm: Terminal Complex	624/00		Fund No: 4110

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

Description:
The Terminal Complex cost center provides for the operation, maintenance and development of the airline terminal building. In 2015, scheduled airlines operating out of Dane County Regional Airport transported 1,690,614 passengers and 58.1 million pounds of mail and air cargo.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,843,651	\$1,957,800	\$0	\$0	\$1,957,800	\$582,907	\$1,926,168	\$2,104,688
Operating Expenses	\$1,804,473	\$1,545,300	\$26,328	\$0	\$1,571,628	(\$313,793)	\$1,509,173	\$1,577,800
Contractual Services	\$1,285,871	\$1,322,900	\$35,795	\$0	\$1,358,695	\$399,698	\$1,341,159	\$1,395,400
Operating Capital	\$128,685	\$215,400	\$86,290	\$0	\$301,690	\$35,219	\$301,690	\$81,100
TOTAL	\$5,062,680	\$5,041,400	\$148,414	\$0	\$5,189,814	\$704,032	\$5,078,190	\$5,158,988
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$7,794,959	\$7,921,100	\$0	\$0	\$7,921,100	\$1,345,894	\$7,458,250	\$8,276,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$996	\$1,500	\$0	\$0	\$1,500	\$995	\$1,006	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,795,955	\$7,922,600	\$0	\$0	\$7,922,600	\$1,346,889	\$7,459,256	\$8,277,700
REVENUE OVER/(UNDER) EXPENSES	\$2,733,275	\$2,881,200			\$2,732,786			\$3,118,712
F.T.E. STAFF	22.475	22.475					22.475	23.475

Dept: Airport	83								Fund Name: Airport Fund
Prgm: Terminal Complex	624/00								Fund No.: 4110
DI#	2017 Base	Net Decision Items							2017 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,031,800	\$72,888	\$0	\$0	\$26,300	\$0	\$0	\$0	\$2,130,988
Operating Expenses	\$1,657,400	\$0	(\$79,600)	\$0	\$0	\$0	\$0	\$0	\$1,577,800
Contractual Services	\$1,324,100	\$0	\$71,300	\$0	\$0	\$0	\$0	\$0	\$1,395,400
Operating Capital	\$0	\$0	\$81,100	\$0	\$0	\$0	\$0	\$0	\$81,100
TOTAL	\$5,013,300	\$72,888	\$72,800	\$0	\$26,300	\$0	\$0	\$0	\$5,185,288
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$7,921,100	\$0	\$0	\$355,100	\$0	\$0	\$0	\$0	\$8,276,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,922,600	\$0	\$0	\$355,100	\$0	\$0	\$0	\$0	\$8,277,700
REVENUE OVER/(UNDER) EXPENSES	\$2,909,300	(\$72,888)	(\$72,800)	\$355,100	(\$26,300)	\$0	\$0	\$0	\$3,092,412
F.T.E. STAFF	22.475	1.000	0.000	0.000	0.000	0.000	0.000	0.000	23.475

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2017 BUDGET BASE		\$5,013,300	\$7,922,600	\$2,909,300
DI #	APRT-TERM-1 New Position - Terminal Facility Worker			
DEPT	Add an additional terminal facility worker position in the Terminal Building. This position performs duties related to airport ground transportation activities, including curbside traffic enforcement, customer service, terminal facility building and grounds maintenance, parking facility patron services, and airport security duties.	\$72,888	\$0	(\$72,888)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # APRT-TERM-1		\$72,888	\$0	(\$72,888)

Dept: Airport		83	Fund Name: Airport Fund
Prgm: Terminal Complex		624/00	Fund No.: 4110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Revenue Over/(Under) Expenses
			Expenditures
			Revenue
DI #	APRT-TERM-2	Expenditure Account Changes, Capital Outlay Additions	
DEPT	Expenditure cost changes to various accounts. Acquires bomb-proof trash receptacles and floor care equipment.		
			\$72,800
			\$0
			(\$72,800)
EXEC	Approved as Requested		
			\$0
			\$0
			\$0
ADOPTED			\$0
		NET DI # APRT-TERM-2	
			\$72,800
			\$0
			(\$72,800)
DI #	APRT-TERM-3	Revenue Account Changes	
DEPT	Changes to revenue accounts.		
			\$0
			\$355,100
			\$355,100
EXEC	Approved as Requested		
			\$0
			\$0
			\$0
ADOPTED			\$0
		NET DI # APRT-TERM-3	
			\$0
			\$355,100
			\$355,100
DI #	APRT-TERM-4	Adjust personnel costs	
DEPT			
			\$0
			\$0
			\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		
			\$26,300
			\$0
			(\$26,300)
ADOPTED			\$0
		NET DI # APRT-TERM-4	
			\$26,300
			\$0
			(\$26,300)
2017 EXECUTIVE BUDGET			
			\$5,185,288
			\$8,277,700
			\$3,092,412

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

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$961,639	\$1,020,200	\$0	\$0	\$1,020,200	\$298,226	\$987,998	\$1,089,361
Operating Expenses	\$1,002,733	\$884,600	\$9,301	\$0	\$893,901	(\$2,074,840)	\$826,424	\$634,225
Contractual Services	\$491,033	\$711,000	\$13,378	\$0	\$724,378	\$156,173	\$614,807	\$715,600
Operating Capital	\$52,809	\$0	\$532	\$0	\$532	\$0	\$532	\$121,000
TOTAL	\$2,508,214	\$2,615,800	\$23,211	\$0	\$2,639,011	(\$1,620,440)	\$2,429,761	\$2,560,186
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$23,958	\$18,000	\$0	\$0	\$18,000	\$7,925	\$25,314	\$20,000
Public Charges for Services	\$8,998,863	\$9,184,800	\$0	\$0	\$9,184,800	\$3,304,382	\$9,244,091	\$9,470,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,792	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,024,614	\$9,202,800	\$0	\$0	\$9,202,800	\$3,312,307	\$9,269,405	\$9,490,000
REVENUE OVER/(UNDER) EXPENSES	\$6,516,400	\$6,587,000			\$6,563,789			\$6,929,814
F.T.E. STAFF	14.000	14.000					14.000	15.000

Dept: Airport	83								Fund Name: Airport Fund
Prgm: Parking Lot	626/00								Fund No.: 4110
DI#	2017 Base	Net Decision Items							2017 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,010,700	\$72,888	\$5,773	\$0	\$15,500	\$0	\$0	\$0	\$1,104,861
Operating Expenses	\$725,025	\$0	(\$90,800)	\$0	\$0	\$0	\$0	\$0	\$634,225
Contractual Services	\$711,600	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$715,600
Operating Capital	\$0	\$0	\$121,000	\$0	\$0	\$0	\$0	\$0	\$121,000
TOTAL	\$2,447,325	\$72,888	\$39,973	\$0	\$15,500	\$0	\$0	\$0	\$2,575,686
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	\$18,000	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$20,000
Public Charges for Services	\$9,184,800	\$0	\$0	\$285,200	\$0	\$0	\$0	\$0	\$9,470,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,202,800	\$0	\$0	\$287,200	\$0	\$0	\$0	\$0	\$9,490,000
REVENUE OVER/(UNDER) EXPENSES	\$6,755,475	(\$72,888)	(\$39,973)	\$287,200	(\$15,500)	\$0	\$0	\$0	\$6,914,314
F.T.E. STAFF	14.000	1.000	0.000	0.000	0.000	0.000	0.000	0.000	15.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue
				Over/(Under) Expenses
2017 BUDGET BASE		\$2,447,325	\$9,202,800	\$6,755,475
DI #	APRT-PARK-1 New Position - Terminal Facility Worker			
DEPT	Add a terminal facility worker position in the Parking Lot program. This position performs duties related to airport ground transportation activities, including curbside traffic enforcement, customer service, terminal facility building and grounds maintenance, parking facility patron services, and airport security duties.	\$72,888	\$0	(\$72,888)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # APRT-PARK-1		\$72,888	\$0	(\$72,888)

Dept:	Airport	83	Fund Name:	Airport Fund	
Prgm:	Parking Lot	626/00	Fund No.:	4110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-PARK-2	Expenditure Account Changes, Capital Outlay Additions			
DEPT	Expenditure cost changes to various accounts. Acquisition of a license plate inventory system, parking entrance plaza intercom system, and electrical vehicle charging stations.		\$39,973	\$0	(\$39,973)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # APRT-PARK-2			\$39,973	\$0	(\$39,973)
DI #	APRT-PARK-3	Revenue Account Changes			
DEPT	Various revenue changes.		\$0	\$287,200	\$287,200
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # APRT-PARK-3			\$0	\$287,200	\$287,200
DI #	APRT-PARK-4	Adjust personnel costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$15,500	\$0	(\$15,500)
ADOPTED					\$0
NET DI # APRT-PARK-4			\$15,500	\$0	(\$15,500)
2017 EXECUTIVE BUDGET			\$2,575,686	\$9,490,000	\$6,914,314

Dept: Airport	83	DANE COUNTY	Fund Name: Airport Fund
Prgm: Landing Area	628/00		Fund No: 4110

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

Description:
The Landing Area cost center includes expenditures necessary to operate and maintain airport runways, taxiways, air carrier parking aprons, aircraft directional markings, airfield lighting systems, security fencing, daily safety inspections, snow and ice control, and the operation of an aircraft rescue and firefighting services. The landing area contains approximately 2,200 acres of land, including three runways, nine taxiways, and 1,849 square feet of aircraft aprons. Aircraft operations in 2015 totaled 77,996, of which 38% were air carrier, 56% general aviation, and 6% military.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,054,253	\$1,104,400	\$0	\$0	\$1,104,400	\$337,289	\$1,098,695	\$1,131,300
Operating Expenses	\$701,056	\$809,650	\$32,233	\$0	\$841,883	\$313,627	\$766,144	\$974,900
Contractual Services	\$75,791	\$83,100	\$158	\$0	\$83,258	\$19,857	\$82,429	\$85,500
Operating Capital	\$134,512	\$115,500	\$0	\$0	\$115,500	\$0	\$115,500	\$88,000
TOTAL	\$1,965,613	\$2,112,650	\$32,391	\$0	\$2,145,041	\$670,773	\$2,062,768	\$2,279,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,539,997	\$3,313,600	\$0	\$0	\$3,313,600	\$359,933	\$3,314,477	\$3,661,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$303,631	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,843,628	\$3,313,600	\$0	\$0	\$3,313,600	\$359,933	\$3,314,477	\$3,661,300
REVENUE OVER/(UNDER) EXPENSES	\$1,878,015	\$1,200,950			\$1,168,559			\$1,381,600
F.T.E. STAFF	9.950	9.950					9.950	9.950

Dept: Airport	83							Fund Name: Airport Fund	
Prgm: Landing Area	628/00							Fund No.: 4110	
DI#	2017 Base	Net Decision Items							2017 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,131,300	\$0	\$0	\$17,100	\$0	\$0	\$0	\$0	\$1,148,400
Operating Expenses	\$925,150	\$49,750	\$0	\$0	\$0	\$0	\$0	\$0	\$974,900
Contractual Services	\$83,700	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$85,500
Operating Capital	\$0	\$88,000	\$0	\$0	\$0	\$0	\$0	\$0	\$88,000
TOTAL	\$2,140,150	\$139,550	\$0	\$17,100	\$0	\$0	\$0	\$0	\$2,296,800
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,313,600	\$0	\$347,700	\$0	\$0	\$0	\$0	\$0	\$3,661,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,313,600	\$0	\$347,700	\$0	\$0	\$0	\$0	\$0	\$3,661,300
REVENUE OVER/(UNDER) EXPENSES	\$1,173,450	(\$139,550)	\$347,700	(\$17,100)	\$0	\$0	\$0	\$0	\$1,364,500
F.T.E. STAFF	9.950	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.950

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
		2017 BUDGET BASE		\$2,140,150
DI # APRT-LAND-1	Expenditure Account Changes, Capital Outlay Acquisition			
DEPT	Expenditure cost changes to various accounts. Acquires an airfield driver training video.	\$139,550	\$0	(\$139,550)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # APRT-LAND-1		\$139,550	\$0	(\$139,550)

Dept:	Airport	83	Fund Name:	Airport Fund	
Prgm:	Landing Area	628/00	Fund No.:	4110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-LAND-2	Revenue Account Changes			
DEPT	Changes to revenue accounts.		\$0	\$347,700	\$347,700
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # APRT-LAND-2			\$0	\$347,700	\$347,700
DI #	APRT-LAND-3	Adjust personnel costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$17,100	\$0	(\$17,100)
ADOPTED					\$0
NET DI # APRT-LAND-3			\$17,100	\$0	(\$17,100)
2017 EXECUTIVE BUDGET			\$2,296,800	\$3,661,300	\$1,364,500

Dept: Airport	83	DANE COUNTY	Fund Name: Airport Fund.8.8.8
Prgm: General Aviation	630/00		Fund No: 4110

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$78,624	\$86,178	\$0	\$0	\$86,178	\$25,012	\$82,700	\$86,200
Operating Expenses	\$40,751	\$69,600	\$0	\$0	\$69,600	\$6,488	\$70,722	\$71,200
Contractual Services	\$2,800	\$12,800	\$0	\$0	\$12,800	\$1,000	\$12,800	\$12,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$122,175	\$168,578	\$0	\$0	\$168,578	\$32,500	\$166,222	\$170,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$487,201	\$474,000	\$0	\$0	\$474,000	\$147,627	\$492,584	\$497,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$487,201	\$474,000	\$0	\$0	\$474,000	\$147,627	\$492,584	\$497,500
REVENUE OVER/(UNDER) EXPENSES	\$365,026	\$305,422			\$305,422			\$327,200
F.T.E. STAFF	0.800	0.800					0.800	0.800

Dept: Airport	83								Fund Name: Airport Fund.8.8.8
Prgm: General Aviation	630/00								Fund No.: 4110
DI#	2017 Base	Net Decision Items							2017 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$86,200	\$0	\$1,100	\$0	\$0	\$0	\$0	\$0	\$87,300
Operating Expenses	\$69,600	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$71,200
Contractual Services	\$12,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$168,700	\$1,600	\$1,100	\$0	\$0	\$0	\$0	\$0	\$171,400
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$474,000	\$23,500	\$0	\$0	\$0	\$0	\$0	\$0	\$497,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$474,000	\$23,500	\$0	\$0	\$0	\$0	\$0	\$0	\$497,500
REVENUE OVER/(UNDER) EXPENSES	\$305,300	\$21,900	(\$1,100)	\$0	\$0	\$0	\$0	\$0	\$326,100
F.T.E. STAFF	0.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.800

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
		2017 BUDGET BASE		\$168,700
DI # APRT-GENA-1	Revenue and Expenditure Account Changes			
DEPT	Revenue and expenditure changes to various accounts.	\$1,600	\$23,500	\$21,900
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
	NET DI # APRT-GENA-1	\$1,600	\$23,500	\$21,900

Dept:	Airport	83	Fund Name:	Airport Fund.8.8.8
Prgm:	General Aviation	630/00	Fund No.:	4110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-GENA-2	Adjust personnel costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$1,100	\$0	(\$1,100)
ADOPTED					\$0
	NET DI #	APRT-GENA-2	\$1,100	\$0	(\$1,100)

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2017 EXECUTIVE BUDGET	\$171,400	\$497,500	\$326,100
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Dept: Airport	83	DANE COUNTY	Fund Name: Airport Fund
Prgm: Industrial Area	632/00		Fund No: 4110

Mission:

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

Description:

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$64,053	\$71,600	\$0	\$0	\$71,600	\$20,932	\$68,680	\$71,200
Operating Expenses	\$55,071	\$66,700	(\$229,399)	\$0	(\$162,699)	\$19,506	(\$166,812)	\$71,300
Contractual Services	\$82,669	\$163,400	\$16,631	\$0	\$180,031	\$22,760	\$121,937	\$169,500
Operating Capital	\$500	\$25,000	\$229,399	\$0	\$254,399	\$0	\$254,399	\$27,300
TOTAL	\$202,293	\$326,700	\$16,631	\$0	\$343,331	\$63,198	\$278,204	\$339,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,322,203	\$1,325,000	\$0	\$0	\$1,325,000	\$472,456	\$1,374,077	\$1,348,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,322,203	\$1,325,000	\$0	\$0	\$1,325,000	\$472,456	\$1,374,077	\$1,348,800
REVENUE OVER/(UNDER) EXPENSES	\$1,119,910	\$998,300			\$981,669			\$1,009,500
F.T.E. STAFF	0.700	0.700					0.700	0.700

Dept: Airport	83							Fund Name: Airport Fund	
Prgm: Industrial Area	632/00							Fund No.: 4110	
DI#	2017 Base	Net Decision Items							2017 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$71,200	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$72,200
Operating Expenses	\$66,700	\$4,600	\$0	\$0	\$0	\$0	\$0	\$0	\$71,300
Contractual Services	\$163,500	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$169,500
Operating Capital	\$0	\$27,300	\$0	\$0	\$0	\$0	\$0	\$0	\$27,300
TOTAL	\$301,400	\$37,900	\$1,000	\$0	\$0	\$0	\$0	\$0	\$340,300
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,325,000	\$23,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,348,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,325,000	\$23,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,348,800
REVENUE OVER/(UNDER) EXPENSES	\$1,023,600	(\$14,100)	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$1,008,500
F.T.E. STAFF	0.700	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.700

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
		2017 BUDGET BASE		
DI #	APRT-INDS-1	\$301,400	\$1,325,000	\$1,023,600
DEPT	Revenue and Expenditure Account Changes Revenue and expenditure changes to various accounts.	\$37,900	\$23,800	(\$14,100)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
	NET DI # APRT-INDS-1	\$37,900	\$23,800	(\$14,100)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-INDS-2	Adjust personnel costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$1,000	\$0	(\$1,000)
ADOPTED					\$0
	NET DI #	APRT-INDS-2	\$1,000	\$0	(\$1,000)

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2017 EXECUTIVE BUDGET	\$340,300	\$1,348,800	\$1,008,500
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Dept: Debt Service	65	DANE COUNTY	Fund Name: Debt Service Fund
Prgm: Debt Service	800:804/00		Fund No: 3510

Mission: To repay the principal and interest due during 2017 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 2017 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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$41,961,960	\$31,853,116	\$0	\$0	\$31,853,116	\$207,694	\$31,856,416	\$34,359,389
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$41,961,960	\$31,853,116	\$0	\$0	\$31,853,116	\$207,694	\$31,856,416	\$34,359,389
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$415,032	\$176,154	\$0	\$0	\$176,154	\$10,134	\$176,254	\$163,221
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$1,304,304	\$0	\$0	\$1,304,304	\$0	\$1,304,304	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,197,362	\$1,750,000	\$0	\$0	\$1,750,000	\$591,977	\$2,176,395	\$1,750,000
Other Financing Sources	\$12,985	\$70,000	\$0	\$0	\$70,000	\$6,261	\$17,042	\$70,000
TOTAL	\$2,625,379	\$3,300,458	\$0	\$0	\$3,300,458	\$608,372	\$3,673,995	\$1,983,221
GPR SUPPORT	\$39,336,581	\$28,552,658			\$28,552,658			\$32,376,168
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Debt Service	65							Fund Name:	Debt Service Fund
Prgm:	Debt Service	800:804/00							Fund No.:	3510
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$34,359,389	(\$54,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$34,304,689	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$34,359,389	(\$54,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$34,304,689	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$163,221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$163,221	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000	
Other Financing Sources	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	
TOTAL	\$1,983,221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,983,221	
GPR SUPPORT	\$32,376,168	(\$54,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$32,321,468	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$34,359,389	\$1,983,221	\$32,376,168
DI #	DEBT-DEBT-1	Debt Service			
DEPT			\$0	\$0	\$0
EXEC	Modify expenditures to reflect final calculation of 2017 County debt service.		(\$54,700)	\$0	(\$54,700)
ADOPTED					\$0
	NET DI #	DEBT-DEBT-1	(\$54,700)	\$0	(\$54,700)
2017 EXECUTIVE BUDGET			\$34,304,689	\$1,983,221	\$32,321,468

DANE COUNTY
2017 CAPITAL PROJECTS BUDGET

2015 ACTUAL	2016			2017						
	MODIFIED BUDGET	EXP. THRU 6/30/16	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES	
GENERAL GOVERNMENT, cont. **										
ADMINISTRATION, cont.										
\$0	\$0	\$0	\$0	FEN OAK HEAT PUMP REPLACEMT	\$255,000	\$255,000		\$255,000	\$255,000	
\$0	\$0	\$0	\$0	FEN OAK PARKING LOT REPLACEMT	\$180,000	\$180,000		\$180,000	\$180,000	
\$0	\$0	\$0	\$0	FEN OAK PARKING LOT REPLACEMT	\$125,000	\$125,000		\$125,000	\$125,000	
\$595,229	\$27,057	\$14,991	\$27,057	FEN OAK REMODEL	\$0	\$0		\$0	\$0	
\$0	\$168,600	\$0	\$168,600	FEN OAK ROOF REHABILITATION	\$0	\$0		\$0	\$0	
\$0	\$0	\$0	\$0	FEN OAK SECURITY SYSTEM	\$120,000	\$120,000		\$120,000	\$120,000	
\$0	\$33,700	\$0	\$33,700	HVAC CONTROL SERVER	\$0	\$0		\$0	\$0	
\$0	\$164,500	\$0	\$164,500	PSB AIR QUALITY IMPROVEMENTS	\$0	\$0		\$0	\$0	
\$0	\$305,860	\$0	\$305,860	PSB COOLING TOWER REPLACEMENT	\$0	\$0		\$0	\$0	
\$0	\$64,902	\$0	\$64,902	PSB FIRE ALARM PANEL REPLACEMT	\$0	\$0		\$0	\$0	
\$0	\$580,100	\$0	\$580,100	PSB ROOF REPLACEMENT	\$0	\$0		\$0	\$0	
\$4,200	\$139,523	\$0	\$139,523	PSB SHOWER REPLACEMENT	\$30,000	\$30,000		\$30,000	\$30,000	
\$0	\$364,400	\$0	\$364,400	RECYCLING STATIONS	\$0	\$0		\$0	\$0	
\$0	\$26,700	\$0	\$26,700	SKID STEER REPLACEMENT	\$0	\$0		\$0	\$0	
\$0	\$170,000	\$0	\$170,000	SRP FACILITY RENOVATION-CCB	\$0	\$0		\$0	\$0	
\$0	(\$130,600)	\$0	(\$130,600)	FIXED ASSET ADDITIONS-CAP BDGT	(\$25,500)	(\$25,500)		(\$25,500)	(\$25,500)	
\$0	\$200,300	\$45,681	\$200,300	VEHICLE REPLACEMENT	\$25,500	\$25,500		\$25,500	\$25,500	
\$7,508,131	\$25,321,446	\$6,490,785	\$25,321,446	TOTAL ADMINISTRATION	\$4,983,000	\$12,032,000	\$545,700	\$0	\$11,486,300	\$12,032,000
CORPORATION COUNSEL										
\$0	\$21,535	\$0	\$21,535	CASE MANAGEMENT SOFTWARE	\$0	\$0		\$0	\$0	
\$0	\$21,535	\$0	\$21,535	TOTAL CORPORATION COUNSEL	\$0	\$0	\$0	\$0	\$0	\$0
\$7,517,970	\$25,431,304	\$6,501,215	\$25,431,304	TOTAL GENERAL GOVERNMENT	\$5,082,000	\$12,131,000	\$557,900	\$0	\$11,573,100	\$12,131,000
PUBLIC SAFETY & CRIMINAL JUSTICE **										
CLERK OF COURTS										
\$1,040,272	\$24,841	\$3,280	\$24,841	DIGITAL AUDIO VISUAL SYSTEM	\$0	\$0		\$0	\$0	
\$0	\$0	\$0	\$0	OFFICE DESK CHAIRS REPLACEMENT	\$0	\$55,500		\$55,500	\$55,500	
\$1,040,272	\$24,841	\$3,280	\$24,841	TOTAL CLERK OF COURTS	\$0	\$55,500	\$0	\$0	\$55,500	\$55,500
MEDICAL EXAMINER										
\$20,288	\$1,712	\$0	\$1,712	CADAVER DOG & EQUIPMENT	\$0	\$0		\$0	\$0	
\$0	\$8,966	\$4,500	\$8,966	LAPTOPS AND DOCKING STATIONS	\$0	\$0		\$0	\$0	
\$36,851	\$863	\$0	\$863	MORGUE EQUIPMENT	\$0	\$0		\$0	\$0	
\$4,880	\$4,838	\$0	\$4,838	RADIO EQUIPMENT REPLACEMENT	\$35,000	\$35,000		\$35,000	\$35,000	
\$0	\$55,407	\$0	\$55,407	REFRIGERATED TRANSPORT VEHICLE	\$0	\$0		\$0	\$0	
\$9,598	\$49,260	\$23,350	\$49,260	VEHICLES & EQUIPMENT	\$147,300	\$147,300		\$147,300	\$147,300	
\$71,617	\$121,045	\$27,850	\$121,045	TOTAL MEDICAL EXAMINER	\$182,300	\$182,300	\$0	\$0	\$182,300	\$182,300
DISTRICT ATTORNEY										
\$19,324	\$45,590	\$1,846	\$45,590	COMPUTER EQUIPMENT	\$10,000	\$10,000		\$10,000	\$10,000	
\$8,000	\$0	\$0	\$0	MDC AND RADAR UNITS	\$0	\$0		\$0	\$0	
\$0	\$10,000	\$2,192	\$10,000	SPACE PLANNING & IMPROVEMENTS	\$0	\$0		\$0	\$0	
\$0	\$10,000	\$0	\$10,000	VIDEO CONFERENCING EQUIPMENT	\$0	\$0		\$0	\$0	
\$27,324	\$65,590	\$4,038	\$65,590	TOTAL DISTRICT ATTORNEY	\$10,000	\$10,000	\$0	\$0	\$10,000	\$10,000
SHERIFF										
\$0	\$18,200	\$18,135	\$18,200	AED REPLACEMENT	\$21,000	\$21,000		\$21,000	\$21,000	
\$0	\$300,000	\$0	\$300,000	BEARCAT	\$0	\$0		\$0	\$0	
\$28,960	\$0	\$0	\$0	BLAIR STREET PIER	\$0	\$0		\$0	\$0	
\$11,600	\$29,000	\$0	\$29,000	BODY ARMOR	\$0	\$0		\$0	\$0	
\$3,852	\$16,148	\$0	\$16,148	BODY CAMERA PILOT PROJECT	\$0	\$0		\$0	\$0	
\$0	\$5,000	\$0	\$5,000	BRIEFCAM SYNOPSIS SOFTWARE	\$0	\$0		\$0	\$0	
\$0	\$29,000	\$0	\$29,000	CAMERA VIEW BLACKOUT AREA	\$0	\$0		\$0	\$0	
\$0	\$30,000	\$0	\$30,000	CARPET REPLACEMENT	\$0	\$0		\$0	\$0	
\$42,093	\$61,194	\$21,290	\$61,194	COMPUTER SOFTWARE & HARDWARE	\$60,000	\$60,000		\$60,000	\$60,000	

DANE COUNTY
2017 CAPITAL PROJECTS BUDGET

2015 ACTUAL	2016			2017					
	MODIFIED BUDGET	EXP. THRU 6/30/16	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC SAFETY & CRIMINAL JUSTICE, cont. **									
				SHERIFF, cont.					
\$371,669	\$128,523	\$98,726	\$128,523		\$0				\$0
\$0	\$0	\$0	\$0		\$10,900	\$10,900		\$10,900	\$10,900
\$7,200	\$292,800	\$28,800	\$292,800		\$0	\$0			\$0
\$0	\$16,030	\$0	\$16,030		\$60,000	\$60,000		\$60,000	\$60,000
\$0	\$0	\$0	\$0		\$359,400	\$359,400		\$359,400	\$359,400
\$0	\$0	\$0	\$0		\$9,500	\$9,500		\$9,500	\$9,500
\$19,808	\$105,195	\$22,405	\$105,195		\$73,900	\$73,900		\$73,900	\$73,900
\$0	\$0	\$0	\$0		\$55,500	\$55,500		\$55,500	\$55,500
\$293,987	\$104,013	\$0	\$104,013		\$0	\$0			\$0
\$93	\$135,000	\$0	\$135,000		\$0	\$0			\$0
\$0	\$9,600	\$0	\$9,600		\$0	\$0			\$0
\$39,988	\$7,960,012	\$227,425	\$7,960,012		\$0	\$0			\$0
\$0	\$88,700	\$0	\$88,700		\$0	\$0			\$0
\$13,800	\$0	\$0	\$0		\$0	\$0			\$0
\$0	\$7,000	\$0	\$7,000		\$0	\$0			\$0
\$0	\$24,000	\$0	\$24,000		\$0	\$0			\$0
\$0	\$3,881	\$0	\$3,881		\$0	\$0			\$0
\$144,652	\$116,348	\$0	\$116,348		\$119,800	\$119,800		\$119,800	\$119,800
\$0	\$25,000	\$0	\$25,000		\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$25,000	\$25,000		\$25,000	\$25,000
\$56,908	\$31,279	\$129	\$31,279		\$120,000	\$120,000		\$120,000	\$120,000
\$0	\$138,200	\$6,128	\$138,200		\$0	\$0			\$0
\$0	\$4,631	\$0	\$4,631		\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$28,000	\$28,000		\$28,000	\$28,000
\$0	\$35,000	\$0	\$35,000		\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$8,600	\$8,600		\$8,600	\$8,600
\$34,561	\$10,439	\$0	\$10,439		\$0	\$0			\$0
\$58,483	\$192,478	\$29,608	\$192,478		\$0	\$0			\$0
\$0	\$228,300	\$4,623	\$228,300		\$0	\$0			\$0
\$0	\$27,900	\$0	\$27,900		\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$5,500	\$5,500		\$5,500	\$5,500
\$0	\$77,400	\$0	\$77,400		\$0	\$0			\$0
\$0	\$250,000	\$0	\$250,000		\$0	\$0			\$0
\$8,801	\$27,199	\$0	\$27,199		\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$19,200	\$19,200		\$19,200	\$19,200
\$15,000	\$0	\$0	\$0		\$0	\$0			\$0
\$361,541	\$1,260,911	\$197,767	\$1,260,911		\$0	\$0			\$0
\$0	\$9,800	\$0	\$9,800		\$11,000	\$11,000		\$11,000	\$11,000
\$0	\$20,344	\$0	\$20,344		\$0	\$0			\$0
\$0	\$139,200	\$0	\$139,200		\$0	\$0			\$0
\$64,796	\$38,207	\$36,240	\$38,207		\$0	\$0			\$0
\$831	\$92	\$92	\$92		\$0	\$0			\$0
\$0	\$130,268	\$0	\$130,268		\$0	\$0			\$0
\$107,737	\$88,341	\$19,587	\$88,341		\$0	\$0			\$0
\$0	\$27,247	\$0	\$27,247		\$10,000	\$10,000		\$10,000	\$10,000
\$48,698	\$16,302	\$14,557	\$16,302		\$0	\$0			\$0
\$12,996	\$60,839	\$60,700	\$60,839		\$0	\$0			\$0
\$90,887	\$67,722	\$29,040	\$67,722		\$0	\$0			\$0
\$0	\$19,500	\$0	\$19,500		\$0	\$0			\$0
\$0	\$96,900	\$0	\$96,900		\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$14,800	\$14,800		\$14,800	\$14,800
\$562,077	\$695,847	\$21,318	\$695,847		\$650,600	\$650,600		\$650,600	\$650,600
\$0	\$0	\$0	\$0		\$442,000	\$442,000		\$442,000	\$442,000
\$2,401,019	\$13,198,991	\$836,570	\$13,198,991		\$2,104,700	\$2,104,700	\$0	\$0	\$2,104,700
				PUBLIC SAFETY COMMUNICATIONS					
\$0	\$150,000	\$0	\$150,000		\$0	\$0			\$0
\$156,246	\$195,669	\$19,432	\$195,669		\$0	\$0			\$0

DANE COUNTY
2017 CAPITAL PROJECTS BUDGET

2015 ACTUAL	2016			2017					
	MODIFIED BUDGET	EXP. THRU 6/30/16	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC SAFETY & CRIMINAL JUSTICE, cont. **									
				PUBLIC SAFETY COMMUNICATIONS, cont.					
\$0	\$350,000	\$0	\$350,000	CAD SERVER REFRESH	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CENTER EXPANSION DESIGN	\$250,000	\$250,000		\$250,000	\$250,000
\$0	\$0	\$0	\$0	COMPUTER REPLACEMENTS	\$10,000	\$10,000		\$10,000	\$10,000
\$0	\$0	\$0	\$0	DASHBOARD REPORTING TOOL	\$100,000	\$100,000		\$100,000	\$100,000
\$0	\$128,443	\$0	\$128,443	INFO LOGGING SYSTEM REPLACE	\$0	\$0			\$0
\$9,891	\$118,566	\$6,465	\$118,566	POINT TO POINT ALTERNATIVE	\$0	\$0			\$0
\$1,922,010	\$9,552,946	\$1,750,700	\$9,552,946	RADIO SYSTEM REPLACEMENT	\$0	\$0			\$0
\$21,638	\$1,133,363	\$0	\$1,133,363	REPLACE 9-1-1 TELEPHONE SYSTEM	\$0	\$0			\$0
\$0	\$10,000	\$109	\$10,000	REPLACE COMPUTER WORKSTATIONS	\$0	\$0			\$0
\$0	\$0	\$0	\$0	SECURITY IMPROVEMENTS	\$20,000	\$20,000		\$20,000	\$20,000
\$0	\$32,000	\$31,993	\$32,000	VEHICLE	\$0	\$0			\$0
\$2,109,784	\$11,670,987	\$1,808,700	\$11,670,987	TOTAL PUBLIC SAFETY COMMUNICATIONS	\$380,000	\$380,000	\$0	\$0	\$380,000
				EMERGENCY MANAGEMENT					
\$0	\$250,000	\$0	\$250,000	BACK-UP EOC EQUIP	\$0	\$0			\$0
\$20,674	\$9,326	\$0	\$9,326	EOC & OFFICE FURNITURE	\$0	\$0			\$0
\$18,957	\$0	\$328	\$0	EOC EQUIPMENT REPLACEMENT	\$0	\$0			\$0
\$91,968	\$8,032	\$3,681	\$8,032	MOBILE COMMAND VEHIC REFURBISH	\$0	\$0			\$0
\$29,329	\$387,916	\$167,183	\$387,916	SIREN REPLACEMENT	\$0	\$0			\$0
\$0	\$0	\$0	\$0	UNMANNED AERIAL VEHICLE	\$15,000	\$15,000		\$15,000	\$15,000
\$0	\$30,000	\$18,158	\$30,000	WARNING SYSTEM EQUITY	\$90,000	\$90,000		\$90,000	\$90,000
\$160,928	\$685,274	\$189,350	\$685,274	TOTAL EMERGENCY MANAGEMENT	\$105,000	\$105,000	\$0	\$0	\$105,000
				JUVENILE COURT					
\$0	\$19,800	\$0	\$19,800	ASPHALT REPLACEMENT	\$10,000	\$10,000		\$10,000	\$10,000
\$11,500	\$3,699	\$3,203	\$3,699	FACILITY IMPROVEMENT/REPAIR	\$0	\$0			\$0
\$0	\$43,800	\$39,459	\$43,800	HAND HELD RADIO REPLACEMENT	\$0	\$0			\$0
\$0	\$139,000	\$43,232	\$139,000	SECURITY SYST COMPUTER UPGRADE	\$0	\$0			\$0
\$0	\$0	\$0	\$0	VEHICLES	\$50,000	\$50,000		\$50,000	\$50,000
\$11,500	\$206,299	\$85,894	\$206,299	TOTAL JUVENILE COURT	\$60,000	\$60,000	\$0	\$0	\$60,000
\$5,822,443	\$25,973,027	\$2,955,680	\$25,973,027	TOTAL PUBLIC SAFETY & CRIMINAL JUSTICE	\$2,842,000	\$2,897,500	\$0	\$0	\$2,897,500
HEALTH & HUMAN NEEDS **									
				BADGER PRAIRIE HEALTH CENTER					
\$15,797	\$820,203	\$7,520	\$820,203	BPHCC STORMWATER CONTROL SYSTEM	\$0	\$0			\$0
\$131,422	\$12,432	\$0	\$12,432	C & D NEIGHBORHOOD REMODELING	\$0	\$0			\$0
\$0	(\$1,809,336)	\$0	(\$1,809,336)	FIXED ASSET ADDITIONS-CAP BDGT	(\$35,500)	(\$35,500)		(\$35,500)	(\$35,500)
\$5,598	\$206,570	\$5,416	\$206,570	NURSING HOME CONSTRUCTION	\$0	\$0			\$0
\$70,375	\$18	\$0	\$18	OUTBUILDING FOR VEHICLE & EQUIP	\$0	\$0			\$0
\$0	\$363,400	\$0	\$363,400	PARKING LOT REPLACEMENT-BPHCC	\$0	\$0			\$0
\$0	\$45,000	\$0	\$45,000	PHONE & NURSES CALL SYSTEM	\$0	\$0			\$0
\$0	\$65,400	\$0	\$65,400	RATED DOOR REPLACEMENT	\$0	\$0			\$0
\$60,388	\$96,312	\$8,319	\$96,312	RESIDENT CARE EQUIPMENT/IMPRVM	\$35,500	\$35,500		\$35,500	\$35,500
\$0	\$200,000	\$0	\$200,000	SCHEDULING SOFTWARE	\$0	\$0			\$0
\$283,581	(\$1)	\$21,255	(\$1)	TOTAL BADGER PRAIRIE HEALTH CENTER	\$0	\$0	\$0	\$0	\$0
				HUMAN SERVICES					
\$22,729	\$6,556	\$0	\$6,556	BUILDING REPAIR PROJECTS	\$0	\$0			\$0
\$415,297	\$240,597	\$11,879	\$240,597	DEMOLITION OF NURSES DORM	\$0	\$0			\$0
\$1,445,768	\$1,869,529	\$45,127	\$1,869,529	HOMELESS DAY RESOURCE CENTER	\$0	\$0			\$0
\$0	\$24,790	\$14,280	\$24,790	HOUSING PARTNERSHIP PROGRAM	\$0	\$0			\$0
\$0	\$0	\$0	\$0	IT NETWORK CLOSET UPGRADES	\$125,000	\$125,000		\$125,000	\$125,000
\$0	\$0	\$0	\$0	JOB CENTER CARPET REPLACEMENT	\$52,000	\$52,000		\$52,000	\$52,000
\$0	\$233,700	\$0	\$233,700	JOB CENTER PARKING LOT REPLACE	\$0	\$0			\$0
\$0	\$0	\$0	\$0	LANDSCAPE PROJECT-STOUGHTON	\$35,000	\$35,000		\$35,000	\$35,000
\$0	\$75,000	\$0	\$75,000	REHAB OF DAY RESOURCE CENTER	\$0	\$0			\$0

DANE COUNTY
2017 CAPITAL PROJECTS BUDGET

2015 ACTUAL	2016			2017					
	MODIFIED BUDGET	EXP. THRU 6/30/16	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
HEALTH & HUMAN NEEDS, cont. **									
				HUMAN SERVICES, cont.					
\$80,200	\$11,509	\$0	\$11,509		\$0	\$0			\$0
\$0	\$0	\$0	\$0	\$80,000	\$80,000			\$80,000	\$80,000
\$200,000	\$0	\$0	\$0	\$0	\$0				\$0
\$102,064	\$125,173	\$0	\$125,173	\$60,000	\$60,000			\$60,000	\$60,000
\$2,266,057	\$2,586,853	\$71,285	\$2,586,853	\$352,000	\$352,000	\$0	\$0	\$352,000	\$352,000
\$2,549,638	\$2,586,853	\$92,540	\$2,586,853	\$352,000	\$352,000	\$0	\$0	\$352,000	\$352,000
CONSERVATION & ECONOMIC DEVELOPMENT **									
				PLANNING & DEVELOPMENT					
\$151,885	\$1,004,044	\$0	\$1,004,044	\$0	\$0				\$0
\$0	\$472,580	\$88,629	\$472,580	\$200,000	\$200,000			\$200,000	\$200,000
\$0	\$3,308	\$0	\$3,308	\$0	\$0				\$0
\$0	\$28,000	\$27,345	\$28,000	\$28,000	\$28,000			\$28,000	\$28,000
\$151,885	\$1,507,931	\$115,973	\$1,507,931	\$228,000	\$228,000	\$0	\$0	\$228,000	\$228,000
				LAND INFORMATION OFFICE					
\$0	\$0	\$0	\$0	\$188,000	\$188,000		\$16,100	\$171,900	\$188,000
\$0	\$48,000	\$0	\$48,000	\$0	\$0				\$0
\$0	\$48,000	\$0	\$48,000	\$188,000	\$188,000	\$0	\$16,100	\$171,900	\$188,000
				METHANE GAS					
\$0	\$12,147	\$0	\$12,147	\$0	\$0				\$0
\$0	(\$368,977)	\$0	(\$368,977)	\$0	(\$18,000,000)			(\$18,000,000)	(\$18,000,000)
\$0	\$159,755	\$0	\$159,755	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$0	\$18,000,000			\$18,000,000	\$18,000,000
\$2,925	\$197,075	\$0	\$197,075	\$0	\$0				\$0
\$2,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				SOLID WASTE					
\$0	\$500,000	\$0	\$500,000	\$540,000	\$540,000			\$540,000	\$540,000
\$0	\$200,000	\$0	\$200,000	\$0	\$0				\$0
\$88	\$88,456	\$88,456	\$88,456	\$0	\$0				\$0
\$267,100	\$2,298,700	\$62,275	\$2,298,700	\$0	\$0				\$0
\$593,530	\$56,470	\$0	\$56,470	\$0	\$0				\$0
\$306,845	\$0	\$0	\$0	\$0	\$0				\$0
\$0	\$120,000	\$0	\$120,000	\$0	\$0				\$0
(\$316,461)	(\$9,342,478)	\$0	(\$9,342,478)	(\$4,375,000)	(\$4,375,000)			(\$4,375,000)	(\$4,375,000)
\$0	\$512,664	\$188	\$512,664	\$0	\$0				\$0
\$0	\$15,000	\$11,054	\$15,000	\$0	\$0				\$0
(\$1,543,410)	\$0	\$0	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$55,000	\$55,000			\$55,000	\$55,000
\$0	\$115,137	\$17	\$115,137	\$0	\$0				\$0
\$4,422,171	\$1,092,731	\$776,675	\$1,092,731	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$45,000	\$45,000			\$45,000	\$45,000
\$0	\$39,863	\$39,863	\$39,863	\$0	\$0				\$0
\$189	\$64,811	\$53,231	\$64,811	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$90,000	\$90,000			\$90,000	\$90,000
\$2,021,939	\$178,061	\$169,231	\$178,061	\$0	\$0				\$0
\$0	\$75,000	\$0	\$75,000	\$0	\$0				\$0
\$0	\$3,500,000	\$0	\$3,500,000	\$3,400,000	\$3,400,000			\$3,400,000	\$3,400,000
\$0	\$15,000	\$0	\$15,000	\$0	\$0				\$0
\$86,525	\$200,000	\$0	\$200,000	\$0	\$0				\$0
\$0	\$175,000	\$0	\$175,000	\$0	\$0				\$0
\$253,891	\$183,472	\$1,650	\$183,472	\$0	\$0				\$0
\$84,697	\$2,898	\$0	\$2,898	\$0	\$0				\$0

DANE COUNTY
2017 CAPITAL PROJECTS BUDGET

2015 ACTUAL	2016			2017					
	MODIFIED BUDGET	EXP. THRU 6/30/16	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
CONSERVATION & ECONOMIC DEVELOPMENT, cont. **									
				SOLID WASTE, cont.					
\$180	\$57,108	\$0	\$57,108		\$0	\$0			\$0
\$9,976	\$40,024	\$17,100	\$40,024		\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$55,000	\$55,000		\$55,000	\$55,000
\$7,737	\$15,439	\$26	\$15,439		\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$25,000	\$25,000		\$25,000	\$25,000
\$0	\$0	\$0	\$0		\$90,000	\$90,000		\$90,000	\$90,000
\$0	\$0	\$0	\$0		\$75,000	\$75,000		\$75,000	\$75,000
(\$4,421,133)	\$0	\$0	\$0		\$0	\$0			\$0
\$1,773,863	\$203,356	\$1,219,766	\$203,356	TOTAL SOLID WASTE	\$0	\$0	\$0	\$0	\$0
\$1,928,673	\$1,759,287	\$1,335,739	\$1,759,287	TOTAL CONSERVATION & ECONOMIC DEV.	\$416,000	\$416,000	\$0	\$16,100	\$399,900
CULTURE, EDUCATION & RECREATION **									
				LAND & WATER RESOURCES					
\$34	\$174,966	\$72,720	\$174,966	BICYCLE WAYFINDING SYSTEM DEV	\$0	\$0			\$0
\$0	\$764,217	\$0	\$764,217	BIKE GRANT PROGRAM	\$0	\$0			\$0
\$0	\$50,000	\$0	\$50,000	CHEROKEE LK REHAB EXPENSE	\$0	\$0			\$0
\$0	\$144,000	\$31,400	\$144,000	CLEAN BEACH TREATMENT	\$0	\$35,000		\$35,000	\$35,000
\$31,303	\$93,697	\$44,582	\$93,697	CONSERVATION PLANNING SYSTEM	\$372,000	\$372,000		\$372,000	\$372,000
\$0	\$29,691	\$0	\$29,691	COST SHARE-BEACH IMPROVEMENTS	\$0	\$45,000		\$45,000	\$45,000
\$1,928	\$0	\$0	\$0	DANECOM RADIO SYSTEM	\$0	\$0			\$0
\$43,966	\$0	\$0	\$0	GPS SURVEY EQUIPMENT	\$0	\$0			\$0
\$1,793,360	\$1,580,773	\$0	\$1,580,773	LAKE PRESERVATION & RENEWAL FD	\$750,000	\$750,000		\$750,000	\$750,000
\$0	\$100,320	\$0	\$100,320	LAND ACQUISITION-DONATED FUNDS	\$0	\$0			\$0
\$22,180	\$9,156	\$0	\$9,156	LOWER YAHARA RIV TR BPFP GRANT	\$0	\$0			\$0
\$278,087	\$6,008,577	\$817,898	\$6,008,577	LOWER YAHARA RIVER TRAIL	\$0	\$0			\$0
\$0	\$0	\$0	\$0	LOWER YAHARA RIVER TRAIL PH II	\$0	\$305,000		\$305,000	\$305,000
\$0	\$126,000	\$0	\$126,000	LOWER YAHARA RIVER TRAIL-ACCESS	\$0	\$0			\$0
\$13,201	\$16,799	\$5,528	\$16,799	LYRT-RTA GRANT	\$0	\$0			\$0
\$0	\$17,400	\$0	\$17,400	MARXVILLE SNOWMOBILE BRIDGE	\$0	\$0			\$0
\$75,000	\$0	\$0	\$0	OREGON BIKE TRAIL GRANT	\$0	\$0			\$0
\$1,258,162	\$851,894	\$0	\$851,894	PARTNERSHIP FOR REC & CONSERV	\$0	\$0			\$0
\$0	\$11,234	\$0	\$11,234	POS-ASSESS BEACH WATER QUALITY	\$0	\$0			\$0
\$0	\$25,000	\$23,960	\$25,000	REAL TIME WEED CUTTER EQUIP	\$0	\$0			\$0
\$25,270	\$21,900	\$0	\$21,900	ROXBURY CREEK SNOWMOBILE BRIDG	\$0	\$0			\$0
\$0	\$10,171	\$0	\$10,171	SCHEIDEGGER COMMUNITY FOREST	\$0	\$0			\$0
\$79,288	\$191,209	\$65,399	\$191,209	SILVERWOOD CO PARK DEVELOPMENT	\$0	\$0			\$0
\$0	\$300,000	\$761	\$300,000	SUGAR RIVER CONNECTOR TRAIL	\$0	\$0			\$0
\$3,002	\$140,029	\$0	\$140,029	SUGAR RIVER NRA DEVELOPMENT	\$0	\$0			\$0
\$125,877	\$5,353	\$5,353	\$5,353	SUGAR RIVER SNOWMOBILE BRIDGE	\$0	\$0			\$0
\$14,248	\$0	\$0	\$0	TELECOM UPGRADE & REMODEL	\$0	\$0			\$0
\$344,916	\$723,525	\$347,676	\$723,525	VEHICLE & EQUIPMENT REPLACEMNT	\$703,500	\$703,500		\$703,500	\$703,500
\$749,878	\$2,616,442	\$136,242	\$2,616,442	YAHARA CLEAN IMPLEMENTATION	\$0	\$0			\$0
\$0	\$0	\$0	\$0	ANDERSON FARM DOG PARK	\$50,000	\$50,000		\$50,000	\$50,000
\$0	\$25,000	\$0	\$25,000	ANDERSON FARM PARK WELL	\$0	\$0			\$0
\$0	\$0	\$0	\$0	ANDERSON PROPERTY STABLIZATION	\$150,000	\$150,000		\$150,000	\$150,000
\$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
\$0	\$14,800	\$0	\$14,800	BIKE/PED BRIDGE-N MENDOTA	\$0	\$0			\$0
\$0	\$0	\$0	\$0	BLACK EARTH CONNECTOR CORRIDOR	\$0	\$1,000,000		\$1,000,000	\$1,000,000
\$276,321	\$215,443	\$0	\$215,443	BRIGHAM-MILITARY RIDGE CONNECT	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CAP CITY TO GLACIAL DRUMLIN TR	\$0	\$130,000		\$130,000	\$130,000
\$15,136	\$17,096	\$0	\$17,096	CAP SPRINGS CENTNL OVERFLW LOT	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CAPITAL TRAIL REHAB	\$420,000	\$420,000		\$420,000	\$420,000
\$0	\$40,000	\$0	\$40,000	EAB TREE PLANTING	\$40,000	\$40,000		\$40,000	\$40,000
\$195,213	\$72,962	\$1,757	\$72,962	FESTGE PARK SHELTERS/OVERLOOK	\$0	\$0			\$0
\$2,442	\$42,558	\$38,380	\$42,558	FISH LAKE BOAT LAUNCH RELOCATE	\$547,000	\$547,000	\$225,000	\$322,000	\$547,000
\$0	\$75,000	\$0	\$75,000	HERITAGE CENTER BUSINESS PLAN	\$0	\$0			\$0
\$0	\$0	\$0	\$0	ICE AGE TRAIL ACCESS & DEV	\$0	\$100,000		\$100,000	\$100,000
\$9,327	\$509,073	\$8,626	\$509,073	INDIAN LAKE SHELTER/RESTROOMS	\$75,000	\$275,000		\$275,000	\$275,000

DANE COUNTY
2017 CAPITAL PROJECTS BUDGET

2015 ACTUAL	2016			2017					
	MODIFIED BUDGET	EXP. THRU 6/30/16	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
CULTURE, EDUCATION & RECREATION, cont. **									
LAND & WATER RESOURCES, cont.									
\$542,723	\$105,035	\$43,832	\$105,035		\$0	\$0			\$0
\$30,000	\$0	\$0	\$0		\$0	\$0			\$0
\$1,960	\$23,040	\$0	\$23,040		\$0	\$0			\$0
\$0	\$30,000	\$0	\$30,000		\$0	\$0			\$0
\$49,214	\$52,559	\$29,457	\$52,559	\$75,000	\$75,000			\$75,000	\$75,000
\$0	\$356,670	\$8,072	\$356,670		\$0	\$0			\$0
\$157,332	\$334,271	\$18,773	\$334,271	\$250,000	\$250,000			\$250,000	\$250,000
\$11,843	\$28,157	\$17,065	\$28,157	\$20,000	\$20,000			\$20,000	\$20,000
\$0	\$0	\$0	\$0	\$25,000	\$25,000			\$25,000	\$25,000
\$0	\$695	\$0	\$695		\$0	\$0			\$0
\$15,220	\$211,928	\$8,900	\$211,928		\$200,000			\$200,000	\$200,000
\$0	\$7,000	\$0	\$7,000		\$0	\$0			\$0
\$0	\$28,800	\$0	\$28,800		\$0	\$0			\$0
\$45,000	\$0	\$0	\$0		\$0	\$0			\$0
\$1,731	\$0	\$0	\$0		\$0	\$0			\$0
\$50,693	\$22,744	\$0	\$22,744		\$0	\$0			\$0
\$6,263,857	\$16,307,180	\$1,726,381	\$16,307,180	\$3,477,500	\$5,492,500	\$225,000	\$0	\$5,267,500	\$5,492,500
DANE COUNTY CONSERVATION FUND									
\$1,901,693	\$5,964,601	\$323,279	\$5,964,601	\$1,000,000	\$1,000,000			\$1,000,000	\$1,000,000
\$0	\$17,594	\$0	\$17,594	\$0	\$0				\$0
\$1,901,693	\$5,982,195	\$323,279	\$5,982,195	\$1,000,000	\$1,000,000	\$0	\$0	\$1,000,000	\$1,000,000
LAND & WATER LEGACY FUND									
\$7,600	\$10,493	\$2,264	\$10,493	\$7,500	\$7,500			\$7,500	\$7,500
\$0	\$41,500	\$0	\$41,500	\$0	\$0				\$0
\$0	\$232,111	\$0	\$232,111	\$0	\$0				\$0
\$14,342	\$985,658	\$11,396	\$985,658	\$0	\$200,000			\$200,000	\$200,000
\$36,035	\$1,742,807	\$36,909	\$1,742,807	\$0	\$0				\$0
\$8,812	\$46,188	\$4,846	\$46,188	\$0	\$0				\$0
\$0	\$6,004	\$0	\$6,004	\$0	\$0				\$0
\$0	\$275,000	\$0	\$275,000	\$0	\$0				\$0
\$0	\$8,444	\$0	\$8,444	\$0	\$0				\$0
\$20,946	\$33,617	\$0	\$33,617	\$25,000	\$25,000			\$25,000	\$25,000
\$0	\$50,000	\$0	\$50,000	\$0	\$0				\$0
\$0	\$5,065	\$0	\$5,065	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$0	\$4,000,000			\$4,000,000	\$4,000,000
\$0	\$0	\$0	\$0	\$0	\$100,000			\$100,000	\$100,000
\$59,379	\$621	\$463	\$621	\$0	\$0				\$0
\$0	\$3,245	\$0	\$3,245	\$0	\$0				\$0
\$0	\$10,000	\$0	\$10,000	\$0	\$0				\$0
\$776	\$520	\$348	\$520	\$0	\$0				\$0
\$65,000	\$34,752	\$0	\$34,752	\$0	\$0				\$0
\$0	\$15,900	\$0	\$15,900	\$0	\$0				\$0
\$0	\$3,949	\$0	\$3,949	\$0	\$0				\$0
\$308,775	\$3,891,819	\$317,400	\$3,891,819	\$750,000	\$750,000			\$750,000	\$750,000
\$0	\$150,000	\$0	\$150,000	\$0	\$0				\$0
\$69,860	\$141,346	\$0	\$141,346	\$0	\$0				\$0
\$0	\$67,843	\$75	\$67,843	\$0	\$0				\$0
\$0	\$60,000	\$0	\$60,000	\$820,000	\$820,000	\$333,400		\$486,600	\$820,000
\$0	\$25,000	\$0	\$25,000	\$0	\$0				\$0
\$5,876	\$8,035	\$0	\$8,035	\$0	\$0				\$0
\$4,625	\$2,838	\$0	\$2,838	\$0	\$0				\$0
\$0	\$20,000	\$0	\$20,000	\$0	\$0				\$0
\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$0				\$0
\$0	\$250,000	\$0	\$250,000	\$0	\$0				\$0
\$0	\$40,248	\$0	\$40,248	\$0	\$0				\$0
\$602,025	\$10,163,003	\$373,701	\$10,163,003	\$1,602,500	\$5,902,500	\$333,400	\$0	\$5,569,100	\$5,902,500

**DANE COUNTY
2017 CAPITAL PROJECTS BUDGET**

2015 ACTUAL	2016			TOTAL EST. EXPEND.	2017					
	MODIFIED BUDGET	EXP. THRU 6/30/16	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
CULTURE, EDUCATION & RECREATION, cont. **										
				LIBRARY						
\$71	\$374,929	\$0	\$374,929	BOOKMOBILE	\$0	\$0				\$0
\$0	\$100,000	\$0	\$100,000	RELOCATION	\$0	\$0				\$0
\$71	\$474,929	\$0	\$474,929	TOTAL LIBRARY	\$0	\$0	\$0	\$0	\$0	\$0
				HENRY VILAS ZOO						
\$0	\$50,000	\$103	\$50,000	ADMIN BLDG EXTERIORS REPLACE	\$0	\$0				\$0
\$5,450	\$137,550	\$4,994	\$137,550	ADMINISTRATION ROOF REPLACEMNT	\$0	\$0				\$0
\$892,249	\$7,183	\$295	\$7,183	ARCTIC PASSAGE EXHIBIT	\$0	\$0				\$0
\$0	\$403,276	\$0	\$403,276	AVIARY ROOF REPLACEMENT	\$0	\$0				\$0
\$0	\$800,000	\$4,300	\$800,000	LOWER RESTROOM REPLACEMENT	\$0	\$0				\$0
\$0	\$70,000	\$3,800	\$70,000	PLAYGROUND IMPROVEMENTS	\$0	\$0				\$0
\$0	\$0	\$0	\$0	PRIMATE HVAC	\$85,000	\$85,000	\$17,000		\$68,000	\$85,000
\$0	\$0	\$0	\$0	RHINO BARN IMPROVEMENTS	\$75,000	\$75,000	\$15,000		\$60,000	\$75,000
\$0	\$0	\$0	\$0	TIGER VIEWING ROOF REPLACEMENT	\$30,000	\$30,000	\$6,000		\$24,000	\$30,000
\$451,277	\$19,645	\$0	\$19,645	ZOO CONCESSION FACILITY	\$0	\$0				\$0
\$77,057	\$124,296	\$47,704	\$124,296	ZOO IMPROVEMENTS	\$100,000	\$100,000	\$20,000		\$80,000	\$100,000
\$3,385	\$40,000	\$0	\$40,000	ZOO OPERATING EQUIPMENT	\$40,000	\$40,000	\$8,000		\$32,000	\$40,000
\$1,429,418	\$1,651,950	\$61,195	\$1,651,950	TOTAL HENRY VILAS ZOO	\$330,000	\$330,000	\$66,000	\$0	\$264,000	\$330,000
				EXTENSION						
\$8,385	\$11,615	\$2,032	\$11,615	WATER PARTNERSHIP GRANT PROG	\$10,000	\$10,000			\$10,000	\$10,000
\$8,385	\$11,615	\$2,032	\$11,615	TOTAL EXTENSION	\$10,000	\$10,000	\$0	\$0	\$10,000	\$10,000
				ALLIANT ENERGY CENTER						
\$139,061	\$14,614	\$10,950	\$14,614	AEC STRATEGIC DESIGN/ACTION PL	\$0	\$0				\$0
\$107,997	\$613	\$0	\$613	BARN DEMO AND DESIGN	\$0	\$0				\$0
\$273,852	\$374,028	\$106,153	\$374,028	CENTER IMPROVEMENTS	\$250,000	\$250,000		\$250,000	\$250,000	\$250,000
\$95,783	\$8,864	\$4,670	\$8,864	CENTER IMPROVEMENTS-GPR FUNDED	\$0	\$0				\$0
\$0	\$0	\$0	\$0	COLISEUM INTERIOR PAINTING	\$0	\$200,000		\$200,000	\$200,000	\$200,000
\$50,473	\$699,527	\$5,090	\$699,527	COLISEUM LOADING DOCKS	\$0	\$0				\$0
\$0	\$0	\$0	\$0	COLISEUM RESTROOM RENOVATION	\$0	\$1,400,000		\$1,400,000	\$1,400,000	\$1,400,000
\$0	\$650,000	\$0	\$650,000	COLISEUM RIGGING GRID	\$0	\$0				\$0
\$129,296	\$15,383	\$0	\$15,383	CONCERT VENUE ENHANCEMENTS	\$0	\$0				\$0
\$111,310	(\$0)	\$0	(\$0)	FRIENDS OF AEC PAVILION	\$0	\$0				\$0
\$0	\$150,000	\$34	\$150,000	MARKET DEMAND ANALYSIS	\$0	\$0				\$0
\$0	\$150,000	\$0	\$150,000	VISION AND CONCEPT PLANNING	\$0	\$100,000		\$100,000	\$100,000	\$100,000
\$907,772	\$2,063,030	\$126,897	\$2,063,030	TOTAL ALLIANT ENERGY CENTER	\$250,000	\$1,950,000	\$0	\$0	\$1,950,000	\$1,950,000
\$11,113,220	\$36,653,903	\$2,613,485	\$36,653,903	TOTAL CULTURE, EDUCATION & RECREATION	\$6,670,000	\$14,685,000	\$624,400	\$0	\$14,060,600	\$14,685,000
PUBLIC WORKS **										
				PUBLIC WORKS, HIGHWAY & TRANSPORTATION						
\$0	\$25,000	\$0	\$25,000	24/7 STORAGE LOCKERS	\$0	\$0				\$0
\$1,599	\$53,626	\$53,380	\$53,626	MULTI-SPACE METERS	\$0	\$0				\$0
\$1,369,992	\$594,983	\$87	\$594,983	RAMP RENOVATION	\$500,000	\$500,000		\$500,000	\$500,000	\$500,000
\$5,000	\$71,575	\$80	\$71,575	SECURE ACCESS BICYCLE PARKING	\$0	\$0				\$0
\$859,806	\$3,468,949	\$255,008	\$3,468,949	SMART FUND	\$0	\$0				\$0
\$0	\$1,500,000	\$0	\$1,500,000	TRANSIT FUND	\$0	\$0				\$0
\$87,928	\$187,072	\$41,387	\$187,072	ACCESS TO NEW GARAGE (LUDS LN)	\$0	\$0				\$0
\$72	\$31,320	\$0	\$31,320	CAPITAL BUDGET - CLOSED OUT	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CTH A - CTH PB to STH 92	\$0	\$1,250,000		\$1,250,000	\$1,250,000	\$1,250,000
\$0	\$62,667	\$0	\$62,667	CTH A (STH 78 to CTH G)	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CTH A (USH 51 TO EAST CO LINE)	\$0	\$750,000		\$750,000	\$750,000	\$750,000
\$5,933	\$254,067	\$0	\$254,067	CTH AB-YAHARA RIVER BRIDGE	\$0	\$0				\$0
\$4,328	\$268,672	\$0	\$268,672	CTH A-VINEY BRIDGE	\$0	\$0				\$0
\$0	\$73,529	\$0	\$73,529	CTH BB-BW TO COTTAGE GROVE RD	\$0	\$0				\$0
\$82,443	\$238,417	\$0	\$238,417	CTH BB-MONONA DR (BW-C GRV RD)	\$0	\$0				\$0

DANE COUNTY
2017 CAPITAL PROJECTS BUDGET

2015 ACTUAL	2016			2017					
	MODIFIED BUDGET	EXP. THRU 6/30/16	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC WORKS, cont. **									
				PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.					
\$0	\$13,659	\$0	\$13,659	CTH B-BRIDGE DECK REHAB	\$0	\$0			\$0
\$29,039	(\$0)	\$0	\$0	CTH BB-VILAS HOPE RD INTERSECT	\$0	\$0			\$0
\$0	\$18,446	\$0	\$18,446	CTH B-MAIN ST TO VILLAGE LIMIT	\$0	\$0			\$0
\$0	\$68,359	\$0	\$68,359	CTH BW (USH 51-COLLINS CT)	\$0	\$0			\$0
\$0	\$18,491	\$0	\$18,491	CTH B-YAHARA RIVER BR PL SPRGS	\$0	\$0			\$0
\$0	\$250,000	\$0	\$250,000	CTH CC WEST VIL LIMITS-RR OH	\$0	\$0			\$0
\$6,680	\$4,013,320	\$411,038	\$4,013,320	CTH C-STH 19 TO EGRE ROAD	\$0	\$0			\$0
\$0	\$53,500	\$0	\$53,500	CTH CV-V TO VINBURN	\$820,000	\$820,000		\$820,000	\$820,000
\$0	\$98,527	\$0	\$98,527	CTH D-18/151 INTERSECTION	\$0	\$0			\$0
\$0	\$425,000	\$0	\$425,000	CTH D-CC TO M	\$0	\$0			\$0
\$137	\$3,185	\$0	\$3,185	CTH D-CTH CC TO WHALEN	\$0	\$0			\$0
\$0	\$235,606	\$0	\$235,606	CTH D-M TO WHALEN	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH DM-NVL TO MORRISONVILLE	\$1,100,000	\$1,100,000		\$1,100,000	\$1,100,000
\$0	\$550,640	\$0	\$550,640	CTH D-WINGRA TO EMIL	\$0	\$0			\$0
\$100,848	\$121,234	\$0	\$121,234	CTH F-BOOTH BRIDGE	\$0	\$0			\$0
\$1,167,515	\$275,473	\$4,090	\$275,473	CTH F-DIVISION ST TO F NORTH	\$0	\$0			\$0
\$0	\$400,000	\$45,893	\$400,000	CTH F-WCOL TO CTH Z	\$0	\$0			\$0
\$0	\$338	\$0	\$338	CTH F-WENDT BRIDGE	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH I-V TO DM	\$446,000	\$446,000		\$446,000	\$446,000
\$0	\$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
\$0	\$0	\$0	\$0	CTH M & MM INTERSECTION	\$0	\$0			\$0
\$0	\$6,759	\$6,759	\$6,759	CTH M & S INTERSECTION/CORRIDR	\$0	\$0			\$0
\$2,777,023	\$83,977	\$76,918	\$83,977	CTH M&S-VALLEY VIEW TO JUNCTIO	\$0	\$0			\$0
\$167,534	\$29,166	\$0	\$29,166	CTH MM-FITCHBURG	\$0	\$0			\$0
\$163,064	\$52,622	(\$6,572)	\$52,622	CTH MM-WOLFE ST WEST	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH MN-LAKE TO MARSH	\$205,000	\$205,000		\$205,000	\$205,000
\$0	\$820,000	\$1,231	\$820,000	CTH MN-MARSH TO HOLSCHER RD	\$0	\$0			\$0
\$0	\$25,001	\$0	\$25,001	CTH M-RR OVERHEAD BRIDGE FITCH	\$0	\$0			\$0
\$0	\$9,992	\$0	\$9,992	CTH MS-ALLEN TO SHOREWOOD	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH MS-CAYUGA TO ALLEN	\$4,000,000	\$4,000,000	\$2,000,000	\$2,000,000	\$4,000,000
\$96,933	\$7,012,492	\$158,746	\$7,012,492	CTH M-VALLEY VIEW TO CROSS COU	\$2,000,000	\$2,000,000		\$2,000,000	\$2,000,000
\$0	\$0	\$0	\$0	CTH N - RINDEN TO USH 12	\$0	\$800,000		\$800,000	\$800,000
\$0	\$0	\$0	\$0	CTH N-B EAST TO KOSHKONONG	\$1,050,000	\$1,050,000		\$1,050,000	\$1,050,000
\$22,420	\$327,580	\$25,009	\$327,580	CTH N-RILEY BRIDGE	\$600,000	\$600,000		\$600,000	\$600,000
\$0	\$0	\$0	\$0	CTH O-BB NORTH	\$115,000	\$115,000		\$115,000	\$115,000
\$0	\$3,808	\$0	\$3,808	CTH P BRIDGE W/ V CROSS PLAINS	\$0	\$0			\$0
\$22,390	\$372,611	\$32,623	\$372,611	CTH PB-BRIDGE (PAOLI)	\$0	\$0			\$0
\$2,030	\$2,732	\$0	\$2,732	CTH PB-SUN VALLEY TO CTH M	\$0	\$0			\$0
\$13,256	\$21,938	\$0	\$21,938	CTH PD TO USH 18/151	\$0	\$0			\$0
\$0	\$3,067,000	\$141,715	\$3,067,000	CTH PD-MAPLE GROVE TO M	\$300,000	\$300,000		\$300,000	\$300,000
\$0	\$50,000	\$0	\$50,000	CTH PD-MCKEE W FITCHBURG	\$250,000	\$250,000		\$250,000	\$250,000
\$0	\$200,000	\$0	\$200,000	CTH PD-NINE MOUND TO CTH M	\$0	\$0			\$0
\$34,081	\$981,062	\$10,748	\$981,062	CTH P-PINE BLUFF TO 14	\$0	\$0			\$0
\$0	\$100,000	\$0	\$100,000	CTH Q WOODLAND TO STH 19	\$500,000	\$500,000		\$500,000	\$500,000
\$565,426	\$355,522	\$33,779	\$355,522	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 & TT (CTH N TO OAK PARK)	\$0	\$1,650,000		\$1,650,000	\$1,650,000
\$0	\$625,000	\$0	\$625,000	CTH T OAK PARK RD TO STH 19	\$0	\$0			\$0
\$9,574	\$302,940	\$0	\$302,940	CTH V BRIDGE W/ V DEFOREST	\$0	\$0			\$0
\$431,595	\$10,928	\$0	\$10,928	CTH V V-USH 151 TO T	\$0	\$0			\$0
\$0	\$168,605	\$0	\$168,605	CTH V-N TO V V NORTH	\$0	\$0			\$0
\$101,901	\$73,099	\$0	\$73,099	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 Y-AMENDA RD TO STH 78	\$1,900,000	\$1,900,000	\$268,500	\$1,631,500	\$1,900,000
\$0	\$650,000	\$25,155	\$650,000	CTH Z-BRIDGE & FLATS	\$0	\$0			\$0
\$0	\$1,000,000	\$2,971	\$1,000,000	CTH Z-STH 78 TO USH 151	\$0	\$0			\$0
\$230,895	\$260,546	\$30,420	\$260,546	HIGHWAY CULVERT REPLACEMENTS	\$1,000,000	\$1,000,000		\$1,000,000	\$1,000,000
\$0	\$25,000	\$24,995	\$25,000	AIR COMPRESSOR	\$15,000	\$15,000		\$15,000	\$15,000

DANE COUNTY
2017 CAPITAL PROJECTS BUDGET

2015 ACTUAL	2016			2017					
	MODIFIED BUDGET	EXP. THRU 6/30/16	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC WORKS, cont. **									
				PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.					
\$0	\$0	\$0	\$0	ATTENUATOR	\$180,000	\$180,000		\$180,000	\$180,000
\$0	\$0	\$0	\$0	BOOM MOWER	\$170,000	\$170,000		\$170,000	\$170,000
\$0	\$0	\$0	\$0	BRINE SYSTEM	\$75,000	\$75,000		\$75,000	\$75,000
\$36,806	\$8,194	(\$16,634)	\$8,194	BRINE TRAILER	\$0	\$0		\$0	\$0
\$0	\$30,000	\$0	\$30,000	BROOMS FOR TRUCKS	\$0	\$0		\$0	\$0
\$0	\$35,000	\$0	\$35,000	CAR	\$0	\$0		\$0	\$0
\$0	\$0	\$0	\$0	CRANE, CARRY DECK	\$150,000	\$150,000		\$150,000	\$150,000
\$0	\$116,000	\$0	\$116,000	CREW LEADER TRUCK	\$0	\$0		\$0	\$0
\$0	\$212,000	\$0	\$212,000	DUMP TRUCKS	\$320,000	\$320,000		\$320,000	\$320,000
\$11,602,213	\$2,208,793	\$1,379,199	\$2,208,793	EAST SIDE GARAGE FACILITY	\$0	\$0		\$0	\$0
\$31,494	\$118,506	\$8,409	\$118,506	ELECTRONIC TIMEKEEPING SYSTEM	\$0	\$0		\$0	\$0
\$27,474	\$81,300	\$43,208	\$81,300	EMERGENCY REPAIR/REPLACEMENT	\$50,000	\$50,000		\$50,000	\$50,000
\$0	\$490,000	\$68	\$490,000	EQUIPMENT STORAGE BUILD	\$0	\$0		\$0	\$0
(\$11,613,298)	(\$7,975,765)	\$0	(\$7,975,765)	FIXED ASSET ADDITIONS-CAP BDGT	(\$3,979,000)	(\$3,979,000)		(\$3,979,000)	(\$3,979,000)
\$0	\$30,000	\$0	\$30,000	FORKLIFT	\$32,000	\$32,000		\$32,000	\$32,000
\$35,830	\$10,755	\$0	\$10,755	FUEL SYSTEM UPGRADE	\$0	\$0		\$0	\$0
\$387,953	\$25,047	\$0	\$25,047	GRADERS	\$380,000	\$380,000		\$380,000	\$380,000
\$0	\$135,000	\$211	\$135,000	LOADERS	\$60,000	\$60,000		\$60,000	\$60,000
\$9,820	\$67,180	\$0	\$67,180	LOW BOY TRAILER	\$0	\$0		\$0	\$0
\$0	\$10,520	\$9,691	\$10,520	MESSAGE BOARDS	\$0	\$0		\$0	\$0
\$3,286	\$46,714	\$0	\$46,714	MT HOREB GARAGE ROOF REPAIRS	\$0	\$0		\$0	\$0
\$0	\$20,000	\$0	\$20,000	MT HOREB SEPTIC	\$0	\$0		\$0	\$0
\$15,487	\$31,906	\$1,169	\$31,906	OTHER EQUIPMENT	\$115,000	\$115,000		\$115,000	\$115,000
\$0	\$450,000	\$0	\$450,000	PAINT TRUCK	\$0	\$0		\$0	\$0
\$24,857	\$0	\$0	\$0	PARK MOWERS	\$41,000	\$41,000		\$41,000	\$41,000
\$846,089	\$3,103,952	\$864,326	\$3,103,952	PATROL TRUCKS	\$1,740,000	\$1,740,000		\$1,740,000	\$1,740,000
\$0	\$50,000	\$2,238	\$50,000	PICKUP 1/2 TON	\$207,000	\$207,000		\$207,000	\$207,000
\$0	\$42,000	\$0	\$42,000	PORTABLE 4 POST HYLIFT	\$0	\$0		\$0	\$0
\$6,988	\$68	\$132	\$132	REMODEL CONFERENCE ROOMS	\$0	\$0		\$0	\$0
\$810	\$121,190	\$1,320	\$121,190	ROOF REPAIR/TUCKPOINTING	\$0	\$0		\$0	\$0
\$35,962	\$22,000	\$18,981	\$22,000	ROTARY MOWERS	\$78,000	\$78,000		\$78,000	\$78,000
\$53,123	\$126,877	\$50,000	\$126,877	ROUTE OPTIMIZATION SOFTWARE	\$0	\$0		\$0	\$0
\$0	\$120,000	\$0	\$120,000	SALT CONVEYOR	\$0	\$0		\$0	\$0
\$280,399	\$14,601	\$4,758	\$14,601	SIGN TRUCK	\$0	\$0		\$0	\$0
\$0	\$0	\$0	\$0	SKID STEER, TRACK	\$55,000	\$55,000		\$55,000	\$55,000
\$0	\$65,000	\$0	\$65,000	SMALL TRUCK	\$0	\$0		\$0	\$0
\$39,850	\$50	\$0	\$50	STEEL WHEEL ROLLER	\$0	\$0		\$0	\$0
\$0	\$100,000	\$0	\$100,000	TAG TRAILER	\$0	\$0		\$0	\$0
\$0	\$0	\$0	\$0	TRACK EXCAVATOR	\$125,000	\$125,000		\$125,000	\$125,000
\$0	\$25,000	\$0	\$25,000	TRACTOR BACKHOE	\$0	\$0		\$0	\$0
\$591,381	\$645,982	\$187,638	\$645,982	TRI AXLE TRUCKS	\$0	\$0		\$0	\$0
\$39,872	\$112,128	\$0	\$112,128	TRUCK UPGRADES/REPURPOSE	\$0	\$0		\$0	\$0
\$0	\$0	\$0	\$0	TRUCK, PAINT SUPPLY	\$186,000	\$186,000		\$186,000	\$186,000
\$0	\$20,000	\$3,815	\$20,000	VOIP PHONE SYSTEM	\$0	\$0		\$0	\$0
\$10,815,842	\$30,811,106	\$3,933,991	\$30,811,171	TOTAL PUBLIC WORKS, HIGHWAY & TRANS	\$14,786,000	\$19,236,000	\$2,268,500	\$0	\$16,967,500
				AIRPORT					
\$0	\$0	\$0	\$0	FIXED ASSET ADDITIONS-CAP BDGT	(\$170,000)	(\$170,000)		(\$170,000)	(\$170,000)
\$0	\$0	\$0	\$0	VIDEO STORAGE EQUIPMENT	\$170,000	\$170,000		\$170,000	\$170,000
\$0	\$247,815	\$1,360	\$247,815	BUILDING DEMOLITION	\$0	\$0		\$0	\$0
\$0	(\$746,815)	\$0	(\$746,815)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0		\$0	\$0
\$0	\$499,000	\$0	\$499,000	ROAD DESIGN PANKRATZ-INTERNATL	\$0	\$0		\$0	\$0
\$1,946,843	\$7,848,332	\$335,341	\$7,848,332	COMBINED FEDERAL PROJECTS	\$2,766,000	\$2,766,000		\$2,766,000	\$2,766,000
\$0	(\$7,972,055)	\$0	(\$7,972,055)	FIXED ASSET ADDITIONS-CAP BDGT	(\$3,466,000)	(\$3,466,000)		(\$3,466,000)	(\$3,466,000)
\$645,468	\$0	\$0	\$0	SNOW REMOVAL EQUIPMENT	\$700,000	\$700,000		\$700,000	\$700,000
\$0	\$123,724	\$0	\$123,724	SNOW REMOVAL TRUCK	\$0	\$0		\$0	\$0
\$0	\$0	\$0	\$0	EMPLOYEE PARKING LOT EXPANSION	\$4,500,000	\$4,500,000		\$4,500,000	\$4,500,000
\$0	(\$14,094,155)	\$0	(\$14,094,155)	FIXED ASSET ADDITIONS-CAP BDGT	(\$4,500,000)	(\$4,500,000)		(\$4,500,000)	(\$4,500,000)
\$2,603,509	\$14,094,155	\$0	\$14,094,155	PARKING FACILITY EXPANSION	\$0	\$0		\$0	\$0

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY County Board		ORGANIZATION Legislative Services		COMPLETED BY Karin Peterson Thurlow		PHONE 266-4533			
PROJECT TITLE Door to Corridor from Room 357				PROJECT NO. 17-024-01		BEGIN DATE Jan-17	END DATE Jul-17		
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Construct an additional entrance/exit to the corridor for public meeting room 357. The remodel of the meeting rooms and maintenance of technology used by the County Board are part of the Board Office budget.				PROJECT COMPONENTS (if applicable) Demolition, material, installation, and painting				COST	
				TOTAL				\$ 10,000	
PROJECT JUSTIFICATION Public meeting rooms should have two entrances/exits. Room 357 has only one door to the corridor. The Risk Manager has recommended, for safety reasons, that a door be constructed.				LOCATION City-County Building, Room 357					

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
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						\$0
TOTAL EXPENDITURES	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$10,000					\$10,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Office for Equity & Inclusion	ORGANIZATION OEI - Capital Projects	COMPLETED BY		PHONE					
PROJECT TITLE CCB Directory Kiosk		PROJECT NO. 16-055-01	BEGIN DATE Jan-17	END DATE Dec-17					
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Provide funding to purchase another automated, interactive directory for the City-County Building lobby to provide directions in English, Spanish and Hmong to improve the accessibility of County government.		<table border="0"> <tr> <td data-bbox="1062 428 1768 850"> PROJECT COMPONENTS (if applicable) CCB Directory Kiosk </td> <td data-bbox="1768 428 1963 850" style="text-align: right;"> COST \$ 30,000 </td> </tr> <tr> <td colspan="2" style="text-align: right;"> TOTAL </td> <td style="text-align: right;"> \$ 30,000 </td> </tr> </table>			PROJECT COMPONENTS (if applicable) CCB Directory Kiosk	COST \$ 30,000	TOTAL		\$ 30,000
PROJECT COMPONENTS (if applicable) CCB Directory Kiosk	COST \$ 30,000								
TOTAL		\$ 30,000							
PROJECT JUSTIFICATION The City-County Building lacks sufficient directory information to allow for ease of use by all residents. The Office for Equity & Inclusion should champion the public's access to County government. One piece of this effort should be improved information about county offices. This funding provides for a 21st century multi-language directory.		LOCATION City-County Building							

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$30,000	\$30,000					\$60,000
TOTAL EXPENDITURES	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$60,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$30,000	\$17,800					\$47,800
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$12,200					\$12,200
OTHER	\$0						\$0
TOTAL FUNDING	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$60,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY County Clerk	ORGANIZATION County Clerk	COMPLETED BY Sherri Endres	PHONE 266-0723										
PROJECT TITLE ElectionWare - Software & Equipment	PROJECT NO. 17-060-01	BEGIN DATE Jan-16	END DATE Dec-16										
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) ElectionWare - Software & Equipment purchase for election administration.	<table border="0"> <thead> <tr> <th data-bbox="1062 435 1772 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 435 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1772 495">Electionware</td> <td data-bbox="1772 462 1963 495">\$ 30,000</td> </tr> <tr> <td data-bbox="1062 495 1772 527">Implementation & Training</td> <td data-bbox="1772 495 1963 527">8,000</td> </tr> <tr> <td data-bbox="1062 527 1772 560">Hardware</td> <td data-bbox="1772 527 1963 560">17,500</td> </tr> <tr> <td data-bbox="1062 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 852">\$ 55,500</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Electionware	\$ 30,000	Implementation & Training	8,000	Hardware	17,500	TOTAL	\$ 55,500
PROJECT COMPONENTS (if applicable)	COST												
Electionware	\$ 30,000												
Implementation & Training	8,000												
Hardware	17,500												
TOTAL	\$ 55,500												
PROJECT JUSTIFICATION <p>The current Unity software that is being utilized is outdated and extremely time consuming. The newly certified ElectionWare is much faster and will allow the county clerk's office to conform to new requirements to have election results posted within two hours of the polls closing. Polling places will be able to transmit results via wireless modems so many more sites will be able to modem than do now. The analog modem is becoming available less and less as they are replaced with digital lines. ElectionWare also supports the new ExpressVote voting machine. This price includes implementation, training and the hardware required.</p>	LOCATION												

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0	\$55,500					\$55,500
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$55,500	\$0	\$0	\$0	\$0	\$55,500

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$55,500					\$55,500
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$55,500	\$0	\$0	\$0	\$0	\$55,500

ESTIMATED ANNUAL OPERATING COSTS		\$8,900	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY County Clerk	ORGANIZATION County Clerk	COMPLETED BY Sherri Endres	PHONE 266-0723						
PROJECT TITLE Voting Machines	PROJECT NO. 16-060-01	BEGIN DATE Jan-17	END DATE Dec-17						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase ExpressVote Voting Machine.	<table border="0"> <thead> <tr> <th data-bbox="1062 435 1772 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 435 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1772 812">EXPRESSVOTE Machine</td> <td data-bbox="1772 462 1963 812">\$ 3,500</td> </tr> <tr> <td data-bbox="1062 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 852">\$ 3,500</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	EXPRESSVOTE Machine	\$ 3,500	TOTAL	\$ 3,500
PROJECT COMPONENTS (if applicable)	COST								
EXPRESSVOTE Machine	\$ 3,500								
TOTAL	\$ 3,500								
PROJECT JUSTIFICATION <p>The ExpressVote voting machine is the replacement machine for the AutoMark voting machine. All polling places are required to have an ADA compliant machine available to voters. The AutoMarks are outdated and are no longer being manufactured. At this time some municipalities are replacing them with the ExpressVote. Counties are required to code the elections and download them to flash drives and then test the data to make sure it will read the ballots for an election. In order to do all this it is necessary to have one machine in the county clerk's office. 2017 is slated for two elections: a February Primary and a Spring Election in April.</p>	LOCATION								

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$3,500					\$3,500
TOTAL EXPENDITURES	\$0	\$3,500	\$0	\$0	\$0	\$0	\$3,500

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$3,500					\$3,500
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$3,500	\$0	\$0	\$0	\$0	\$3,500

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Administration Capital Projects	COMPLETED BY Chuck Hicklin	PHONE 266-4109						
PROJECT TITLE Affordable Housing Development Fund	PROJECT NO. 15-096-07	BEGIN DATE Jan-17	END DATE Dec-17						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The purpose of the AHDF is to encourage the development of affordable housing in Dane County by using the AHDF as a means to leverage additional resources from project partners. Funds have been awarded through request for proposals for funding that was allocated in 2015 and 2017. An RFP process will be used to award funding in 2017 as well	<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">County Contribution to Project</td> <td data-bbox="1772 467 1963 812">\$ 2,000,000</td> </tr> <tr> <td data-bbox="1062 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 852">\$ 2,000,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	County Contribution to Project	\$ 2,000,000	TOTAL	\$ 2,000,000
PROJECT COMPONENTS (if applicable)	COST								
County Contribution to Project	\$ 2,000,000								
TOTAL	\$ 2,000,000								
PROJECT JUSTIFICATION The purpose of the Affordable Housing Development Fund is to use county funding to leverage additional resources in an effort to address the need for affordable housing in Dane County.	LOCATION The location of the individual projects will be determined through an RFP process in 2017								

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$4,000,000	\$2,000,000	\$2,000,000				\$8,000,000
TOTAL EXPENDITURES	\$4,000,000	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$8,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$4,000,000	\$2,000,000	\$2,000,000				\$8,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$4,000,000	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$8,000,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Information Management	COMPLETED BY Marvin Klang	PHONE 266-4392														
PROJECT TITLE Automation Projects	PROJECT NO. 98-096-01R	BEGIN DATE Apr-16	END DATE Dec-21														
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The automation projects account is used to fund a variety of Information Technology needs. These 2017 projects will allow Dane County to add servers to accommodate the growing need for IT services, upgrade Dane County's antiquated Parking System to the latest technology, implement a mass notification system to keep citizens and employees informed, and pay for 3 years of Adobe Enterprise licenses.	<table border="1"> <thead> <tr> <th data-bbox="1062 433 1770 464">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1770 433 1963 464">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 464 1770 495">Server Replacement</td> <td data-bbox="1770 464 1963 495">\$ 50,000</td> </tr> <tr> <td data-bbox="1062 495 1770 526">Parking System Update</td> <td data-bbox="1770 495 1963 526">45,000</td> </tr> <tr> <td data-bbox="1062 526 1770 557">Mass Notification System</td> <td data-bbox="1770 526 1963 557">35,000</td> </tr> <tr> <td data-bbox="1062 557 1770 587">Adobe Enterprise Renewal (3 Yrs.)</td> <td data-bbox="1770 557 1963 587">150,000</td> </tr> <tr> <td data-bbox="1062 587 1770 618">Comvault System Upgrade</td> <td data-bbox="1770 587 1963 618">70,000</td> </tr> <tr> <td data-bbox="1062 808 1770 854" style="text-align: right;">TOTAL</td> <td data-bbox="1770 808 1963 854">\$ 350,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Server Replacement	\$ 50,000	Parking System Update	45,000	Mass Notification System	35,000	Adobe Enterprise Renewal (3 Yrs.)	150,000	Comvault System Upgrade	70,000	TOTAL	\$ 350,000
PROJECT COMPONENTS (if applicable)	COST																
Server Replacement	\$ 50,000																
Parking System Update	45,000																
Mass Notification System	35,000																
Adobe Enterprise Renewal (3 Yrs.)	150,000																
Comvault System Upgrade	70,000																
TOTAL	\$ 350,000																
PROJECT JUSTIFICATION <p>As the demand for IT services grows Dane County needs to expand the VMware and Citrix server farms to accommodate that growth.</p> <p>The parking system is currently running on an outdated database and needs upgrading.</p> <p>There is currently no countywide mass notification system. In 2017 Dane County plans to implement a mass notification system to quickly notify Dane County's citizens and county employees in the event of an emergency and broadcast informational messages as needed.</p> <p>The 3 year Adobe enterprise Agreement needs to be renewed in 2017.</p> <p>Dane County will be expanding the Comvault Data Protection System used for backing up and archiving data.</p>	LOCATION City County Building - Room 524 210 Martin Luther King Jr. Blvd. Madison, WI. 53703																

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$2,800,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$4,550,000
TOTAL EXPENDITURES	\$2,800,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$4,550,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$2,800,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$4,550,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$2,800,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$4,550,000

ESTIMATED ANNUAL OPERATING COSTS		\$139,700	\$151,800	\$181,300	\$187,700	\$211,700	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Information Management	COMPLETED BY Marvin Klang	PHONE 266-4392																											
PROJECT TITLE Computer Equipment Replacement	PROJECT NO. 11-096-04	BEGIN DATE Apr-17	END DATE Apr-21																											
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project establishes replacement schedule funding for work stations, terminals, laptops, printers, and monitors.	<table border="1"> <thead> <tr> <th data-bbox="1062 433 1770 467">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1770 433 1963 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1770 503">Laptops</td> <td data-bbox="1770 467 1837 503">25</td> <td data-bbox="1837 467 1963 503">\$ 17,500</td> </tr> <tr> <td data-bbox="1062 503 1770 539">Monitors</td> <td data-bbox="1770 503 1837 539">125</td> <td data-bbox="1837 503 1963 539">25,000</td> </tr> <tr> <td data-bbox="1062 539 1770 574">Workstations</td> <td data-bbox="1770 539 1837 574">50</td> <td data-bbox="1837 539 1963 574">40,000</td> </tr> <tr> <td data-bbox="1062 574 1770 610">Printers</td> <td data-bbox="1770 574 1837 610">10</td> <td data-bbox="1837 574 1963 610">3,000</td> </tr> <tr> <td data-bbox="1062 610 1770 646">Printers - Multifunction</td> <td data-bbox="1770 610 1837 646">10</td> <td data-bbox="1837 610 1963 646">20,000</td> </tr> <tr> <td data-bbox="1062 646 1770 682">Terminals - Netstations</td> <td data-bbox="1770 646 1837 682">600</td> <td data-bbox="1837 646 1963 682">240,000</td> </tr> <tr> <td data-bbox="1062 682 1770 717">SSD Drives</td> <td data-bbox="1770 682 1837 717">45</td> <td data-bbox="1837 682 1963 717">4,500</td> </tr> <tr> <td data-bbox="1062 717 1770 852" style="text-align: right;">TOTAL</td> <td data-bbox="1770 717 1837 852"></td> <td data-bbox="1837 717 1963 852">\$ 350,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST		Laptops	25	\$ 17,500	Monitors	125	25,000	Workstations	50	40,000	Printers	10	3,000	Printers - Multifunction	10	20,000	Terminals - Netstations	600	240,000	SSD Drives	45	4,500	TOTAL		\$ 350,000
PROJECT COMPONENTS (if applicable)	COST																													
Laptops	25	\$ 17,500																												
Monitors	125	25,000																												
Workstations	50	40,000																												
Printers	10	3,000																												
Printers - Multifunction	10	20,000																												
Terminals - Netstations	600	240,000																												
SSD Drives	45	4,500																												
TOTAL		\$ 350,000																												
PROJECT JUSTIFICATION The County is in the process of upgrading all PCs, Terminals, Printers and laptops to current levels of hardware and software in order to reduce security vulnerabilities and improve worker productivity.	LOCATION Various County Facilities																													

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$1,005,000	\$350,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,155,000
TOTAL EXPENDITURES	\$1,005,000	\$350,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,155,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$1,005,000	\$350,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,155,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$1,005,000	\$350,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,155,000

ESTIMATED ANNUAL OPERATING COSTS		\$3,400	\$3,700	\$2,200	\$1,200	\$1,200	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Information Management	COMPLETED BY Marvin Klang	PHONE 266-4392
PROJECT TITLE Cyber Security Improvements		PROJECT NO. 17-096-11	BEGIN DATE Jan-17 END DATE Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project will improve Dane County's defenses against all cyber threats both foreign and domestic. This includes hardware, software and user training.		PROJECT COMPONENTS (if applicable) Cyber Security Improvements	COST \$ 400,000
		TOTAL	<u>\$ 400,000</u>
PROJECT JUSTIFICATION Dane county is constantly being bombarded by ever evolving cyber attackers who are trying to steal personal information from, extort money from or disrupt government operations. Some of the targets involve the county's public safety system, which we use to protect the citizens of Dane County and the county's financial system which we use to electronically transfer millions of dollars of Dane County funds. In order to keep up with the ever evolving threat landscape, Dane County needs to upgrade its cyber defenses and educate it users to make them more Cyber Security aware. Users need to be educated to act as Information Management's partners in the war on cyber crimes against the county. With this project we intend to purchase software which includes Security Information and Event Management (SIEM) software that correlates and analyzes logs for many different devices throughout our network to detect and address cyber threats before they can do much damage, user security training software and security software upgrades to improve Dane County's capability to detect and block cyber threats.		LOCATION Dane County City County Building - Room 524 210 Martin Luther King Jr. Blvd. Madison, WI. 53703	

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$400,000					\$400,000
TOTAL EXPENDITURES	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$400,000					\$400,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000

ESTIMATED ANNUAL OPERATING COSTS		\$12,000	\$24,000	\$24,000	\$24,000	\$24,000	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Information Management	COMPLETED BY Marvin Klang	PHONE 266-4392
PROJECT TITLE Data Storage Upgrade	PROJECT NO. 13-096-05	BEGIN DATE Jan-13	END DATE Dec-21
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) For 2017, Dane County's data storage will continue to be upgraded 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 increasing the capacity of some of the newer existing SANs.	PROJECT COMPONENTS (if applicable) Storage Area Networks (SANs)		COST \$ 200,000 TOTAL \$ 200,000
PROJECT JUSTIFICATION The demand for computer storage continues to increase and that trend doesn't appear to be ebbing anytime soon. Nearly every County department is planning, or is in the process of, storing nearly all their information in an electronic format on Dane County's 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, incident reports, and Computer forensic data. Humans 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 the SANs is replicated to the Disaster Recover site, so that site requires nearly the equivalent amount of storage as the primary site.	LOCATION Room 524 210 Martin Luther King Jr. Blvd. Madison, WI. 53703		

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$825,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,825,000
TOTAL EXPENDITURES	\$825,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,825,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0						\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$825,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,825,000
TOTAL FUNDING	\$825,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,825,000

ESTIMATED ANNUAL OPERATING COSTS		\$89,600	\$83,500	\$61,000	\$84,000	\$108,000	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Information Management	COMPLETED BY Marv Klang	PHONE 266-4392						
PROJECT TITLE Division of Information Management (DIM) Remodeling	PROJECT NO. 15-096-01	BEGIN DATE Jun-16	END DATE Jun-18						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This is year 2 of a 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. In 2017, office space to house the Application staff will be remodeled.	<table border="1"> <thead> <tr> <th data-bbox="1087 433 1793 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1793 433 1986 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1087 467 1793 812">Remodeling Main Computer Room</td> <td data-bbox="1793 467 1986 812">\$ 400,000</td> </tr> <tr> <td data-bbox="1087 812 1793 852" style="text-align: right;">TOTAL</td> <td data-bbox="1793 812 1986 852">\$ 400,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Remodeling Main Computer Room	\$ 400,000	TOTAL	\$ 400,000
PROJECT COMPONENTS (if applicable)	COST								
Remodeling Main Computer Room	\$ 400,000								
TOTAL	\$ 400,000								
PROJECT JUSTIFICATION <p>Due to the increase in demand for our services over the last 10 years, the staff of the Division of Information Management has grown to the point at which it has outgrown the space available for staff to function effectively and efficiently. This, combined with the fact that the space was designed in the early 1980s and does not take into account modern building codes and practices, results in a request that the staff space and Computer Room be remodeled to meet current and future needs.</p> <p>In 2016 and 2017 the Computer Room in Room 524 in the City County Building will be remodeled to increase energy efficiency and free up space to be used as staff offices.</p> <p>In 2017, office space in the City County Building will be remodeled to be used by the Division of Information Management Applications Staff.</p> <p>In 2018, Rooms 520 and 524 will be remodeled to be used as equipment storage, a conference room, and offices for the DIM technical staff.</p>	LOCATION City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI. 53703 Rooms 520 & 524								

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$590,000	\$400,000	\$500,000				\$1,490,000
TOTAL EXPENDITURES	\$590,000	\$400,000	\$500,000	\$0	\$0	\$0	\$1,490,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$590,000	\$400,000	\$500,000				\$1,490,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$590,000	\$400,000	\$500,000	\$0	\$0	\$0	\$1,490,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Information Management	COMPLETED BY Marvin Klang	PHONE 266-4392						
PROJECT TITLE Fiber Network Connections		PROJECT NO. 14-096-08	BEGIN DATE Jan-14	END DATE Dec-18					
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project will build on the investment made in the 2014-2016 to connect all Dane County facilities using a fiber optic network Infrastructure.		<table border="0"> <thead> <tr> <th data-bbox="1062 435 1770 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1770 435 1965 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1770 812">Fiber Network Connections</td> <td data-bbox="1770 467 1965 812">\$ 150,000</td> </tr> <tr> <td data-bbox="1062 812 1770 857" style="text-align: right;">TOTAL</td> <td data-bbox="1770 812 1965 857">\$ 150,000</td> </tr> </tbody> </table>		PROJECT COMPONENTS (if applicable)	COST	Fiber Network Connections	\$ 150,000	TOTAL	\$ 150,000
PROJECT COMPONENTS (if applicable)	COST								
Fiber Network Connections	\$ 150,000								
TOTAL	\$ 150,000								
PROJECT JUSTIFICATION <p>This project has connected(*) the following facilities to the MUFN fiber network: Badger Prairie Health Care Center, Landfill, Cleansweep, East District Campus, HS South Madison, HS Northport, HS ADRC, Zoo, Airport, Fen Oak, AEC, Ferris Center, Ramp, and Atwood Juvenile Shelter.</p> <p>* Some of the sites listed above are being constructed as of this budget request and should be installed by the end of 2016.</p> <p>For 2017 this project will connect a number of the remaining smaller facilities to the MUFN fiber and begin the construction of redundant divergent paths for other facilities. Redudant divergent paths are necessary in order to prevent downtime due to a path being inaccessible because of the path being inadvertently cut or the result of some other malfunction.</p> <p>This project dramatically increases the speed at which data is transmitted within Dane County's network and allows the network to send and receive the larger files required of today's modern computing environments. This will also allow us to reduce operating costs by eliminating the lease payments paid to AT&T, and other telecom providers.</p>		LOCATION PW - Landfill & Cleansweep East District Campus HS - Badger Prairie Health Care Clinic HS - South Madison HS - Northport HS - ADRC Zoo Airport Fen Oak AEC Ferris Center Highway Ramp Atwood Juvenile Shelter							

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$800,000	\$150,000	\$150,000				\$1,100,000
TOTAL EXPENDITURES	\$800,000	\$150,000	\$150,000	\$0	\$0	\$0	\$1,100,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$800,000	\$150,000	\$150,000				\$1,100,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$800,000	\$150,000	\$150,000	\$0	\$0	\$0	\$1,100,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Information Management	COMPLETED BY Marvin Klang	PHONE 266-4392						
PROJECT TITLE Network Infrastructure Upgrade	PROJECT NO. 13-096-04	BEGIN DATE Jun-16	END DATE Dec-17						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project will build on the investments made in 2013-2016 to upgrade Dane County's Network Infrastructure. These upgrades replace old wiring, routers and switches to improve the performance and reliability of the network.	<table border="0"> <tr> <td data-bbox="1062 435 1768 850">PROJECT COMPONENTS (if applicable)</td> <td data-bbox="1768 435 1963 850">COST</td> </tr> <tr> <td>Routers, switches, wiring</td> <td>\$ 300,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td>\$ 300,000</td> </tr> </table>			PROJECT COMPONENTS (if applicable)	COST	Routers, switches, wiring	\$ 300,000	TOTAL	\$ 300,000
PROJECT COMPONENTS (if applicable)	COST								
Routers, switches, wiring	\$ 300,000								
TOTAL	\$ 300,000								
PROJECT JUSTIFICATION Some of the routers and switches used in the Dane County Facilities (campus) are over 5 years old and cannot keep up with the demand of today's computing environments. Finding parts for some of the older equipment has become problematic and it's difficult to find parts, sometimes resulting in downtime for an entire floor or building. This project will improve the reliability, maintainability, and performance of the campus network resulting in higher productivity for Dane county staff and stakeholders. In 2017 the following facilities will be upgraded: Human Service Northport	LOCATION City-County Building Human Services Northport Courthouse Public Safety Building Sheriff Training Center								

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$1,000,000	\$300,000					\$1,300,000
TOTAL EXPENDITURES	\$1,000,000	\$300,000	\$0	\$0	\$0	\$0	\$1,300,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$1,000,000	\$300,000					\$1,300,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$1,000,000	\$300,000	\$0	\$0	\$0	\$0	\$1,300,000

ESTIMATED ANNUAL OPERATING COSTS		\$215,100	\$181,900	\$73,700	\$36,400	\$36,000	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Capital Projects	COMPLETED BY Chuck Hicklin	PHONE 266-4109						
PROJECT TITLE Solar Initiative	PROJECT NO. 17-096-13	BEGIN DATE Jan-17	END DATE Dec-17						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project involves the installation of 770 kilowatts of solar generating capacity. The installations will serve the AEC Exhibition Hall, the AEC Pavilions, the Job Center and the AEC Marquee.	<table border="0"> <thead> <tr> <th data-bbox="1062 433 1772 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1772 542">Purchase and Installation of solar PV panels at various locations</td> <td data-bbox="1772 462 1963 542">2,400,000</td> </tr> <tr> <td data-bbox="1062 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 852">\$ 2,400,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Purchase and Installation of solar PV panels at various locations	2,400,000	TOTAL	\$ 2,400,000
PROJECT COMPONENTS (if applicable)	COST								
Purchase and Installation of solar PV panels at various locations	2,400,000								
TOTAL	\$ 2,400,000								
PROJECT JUSTIFICATION The project will save approximately \$87,000 in electricity costs in the initial year and over \$2 million over 20 years, thereby reducing county operating costs. The combined systems will reduce carbon dioxide emissions by approximately 777 tons per year.	LOCATION Alliant Energy Center and Job Center								

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$100,000					\$100,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$2,300,000					\$2,300,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$2,400,000	\$0	\$0	\$0	\$0	\$2,400,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT		\$2,400,000					\$2,400,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$2,400,000	\$0	\$0	\$0	\$0	\$2,400,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Administration Capital Projects	COMPLETED BY Chuck Hicklin	PHONE 266-4109						
PROJECT TITLE Supportive Housing Project	PROJECT NO. 16-096-08	BEGIN DATE Jan-17	END DATE Dec-17						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) In 2015 and 2016, 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 and families. The third phase of the City's supportive housing effort will focus on development of a facility that serves individuals. 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 433 1770 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1770 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1770 812">County Contribution to Project</td> <td data-bbox="1770 462 1963 812">\$ 1,000,000</td> </tr> <tr> <td data-bbox="1062 812 1770 852" style="text-align: right;">TOTAL</td> <td data-bbox="1770 812 1963 852">\$ 1,000,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	County Contribution to Project	\$ 1,000,000	TOTAL	\$ 1,000,000
PROJECT COMPONENTS (if applicable)	COST								
County Contribution to Project	\$ 1,000,000								
TOTAL	\$ 1,000,000								
PROJECT JUSTIFICATION The need for supportive housing in the community is great.	LOCATION The project will be located in the City of Madison								

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$750,000	\$1,000,000					\$1,750,000
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$750,000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,750,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$750,000	\$1,000,000					\$1,750,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$750,000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,750,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Capital Projects	COMPLETED BY Chuck Hicklin	PHONE 266-4109								
PROJECT TITLE Blooming Grove Facility Purchase and Rehabilitation	PROJECT NO. 17-096-12	BEGIN DATE Jan-17	END DATE Dec-17								
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The County has negotiated an offer to purchase the existing Blooming Grove Town Hall and Fire Station. The Town will continue to use the Town Hall portion of the property as a Town Hall until the Town ceases to exist in 2022. The County will use two bays in what is now the fire station to house vehicles for the Emergency Management Department. The other two bays and the fire station offices will be used to accommodate the Dane County Library Service, currently housed at the Job Center.	<table border="0"> <thead> <tr> <th data-bbox="1062 433 1770 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1770 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1770 495">Purchase Price</td> <td data-bbox="1770 462 1963 495">\$ 1,400,000</td> </tr> <tr> <td data-bbox="1062 495 1770 527">Estimated Rehabilitation and fixtures</td> <td data-bbox="1770 495 1963 527">600,000</td> </tr> <tr> <td data-bbox="1062 812 1770 852" style="text-align: right;">TOTAL</td> <td data-bbox="1770 812 1963 852">\$ 2,000,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Purchase Price	\$ 1,400,000	Estimated Rehabilitation and fixtures	600,000	TOTAL	\$ 2,000,000
PROJECT COMPONENTS (if applicable)	COST										
Purchase Price	\$ 1,400,000										
Estimated Rehabilitation and fixtures	600,000										
TOTAL	\$ 2,000,000										
PROJECT JUSTIFICATION Moving the library service will allow the Department of Human Services to terminate a lease of space and move staff into the area occupied by the library.	LOCATION 1880 South Stoughton Road, Madison										

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0	\$1,400,000					\$1,400,000
CONSTRUCTION	\$0	\$600,000					\$600,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$2,000,000					\$2,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Greg Brockmeyer	PHONE 266-4350
PROJECT TITLE City County Building 4th Floor Carpet Replacement	PROJECT NO. 17-096-01	BEGIN DATE Apr-17	END DATE Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replacement of the carpeting on the fourth floor of the City County Building	PROJECT COMPONENTS (if applicable) Replacement of Carpeting	COST \$ 91,000	
		TOTAL	\$ 91,000
PROJECT JUSTIFICATION This project will replace the worn carpeting in all of the County areas on fourth floor of the City County Building. The existing carpeting was installed in stages over the last 25+ years and is in need of replacement. Cleaning the carpet has become difficult in some areas as the glue does not adhere the carpeting to the concrete deck and presents a tripping hazard.	LOCATION City County Building 210 Martin Luther King Jr. Madison, WI 53703		

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$91,000					\$91,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$91,000	\$0	\$0	\$0	\$0	\$91,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$91,000					\$91,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$91,000	\$0	\$0	\$0	\$0	\$91,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Information Management	COMPLETED BY Nick Bubb	PHONE 266-8477
PROJECT TITLE CCB Cellular Signal Booster	PROJECT NO. 17-096-02	BEGIN DATE Apr-17	END DATE Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This request is for a cell phone booster in the Garage and Ground levels of the City-County building. The booster would improve signal strength for the Madison Police Department.	PROJECT COMPONENTS (if applicable) Cellular Signal Booster		COST \$ 75,000 TOTAL <u>\$ 75,000</u>
PROJECT JUSTIFICATION The Madison Police Department has issues receiving a cell phone signal in the City-County Building. This request funds the construction of a cell phone signal booster that would improve the signal in those areas of the City-County Building. Specifically, this system would enhance the cell phone signal for squad cars in the garage and would improve the signal in the Police Department's offices.	LOCATION City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703		

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$75,000					\$75,000
TOTAL EXPENDITURES	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$44,500					\$44,500
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$30,500					\$30,500
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Carlos A. Pabellon	PHONE 266-4519
PROJECT TITLE City-County Building Concrete Deck Replacement	PROJECT NO. 14-096-03	BEGIN DATE Apr-17	END DATE Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would repair and replace the concrete at the Martin Luther King Jr. entrance and the Carroll Street entrances of the City-County Building.	PROJECT COMPONENTS (if applicable) CCB Concrete Replacement		COST 111,000 <hr/> TOTAL \$ 111,000
PROJECT JUSTIFICATION This project was originally authorized in the 2014 Adopted Budget in the amount of \$42,500. However, the County received a single bid that was double the estimated cost in response to its RFB. The project cost of \$111,000 would replace the entire deck and sidewalk in front of the MLK and Carroll Street entrances and include a snow melt system. Currently, sections of concrete have been replaced when their condition has deteriorated and this project would address the poor condition of the concrete.	LOCATION City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703		

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$160	\$111,000					\$111,160
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$160	\$111,000	\$0	\$0	\$0	\$0	\$111,160

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$65,800					\$65,800
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$45,200					\$45,200
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$111,000	\$0	\$0	\$0	\$0	\$111,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Carlos A. Pabellon	PHONE 266-4519						
PROJECT TITLE CCB Cooling Tower Replacement and Controls Upgrade	PROJECT NO. 15-096-02	BEGIN DATE Apr-17	END DATE Dec-17						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) New cooling towers, with a useful life of 20 years, were originally proposed for the City-County Building in the 2015 Budget. The towers are expected to offer significant energy efficiency improvements thanks to advancements in fan design and other technological improvements.	<table border="1"> <thead> <tr> <th data-bbox="1062 433 1772 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1772 812">Cooling Towers & Controls</td> <td data-bbox="1772 462 1963 812">50,000</td> </tr> <tr> <td data-bbox="1062 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 852">\$ 50,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Cooling Towers & Controls	50,000	TOTAL	\$ 50,000
PROJECT COMPONENTS (if applicable)	COST								
Cooling Towers & Controls	50,000								
TOTAL	\$ 50,000								
PROJECT JUSTIFICATION Two cooling towers serving the main chiller plant for the CCB are located on the east roof of the building. The towers were installed in the spring of 1992, and after the passage of the 2015 Budget, the towers were scheduled to be replaced. Recent cost estimates revealed that an additional \$50,000 is necessary to complete the project.	LOCATION City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703								

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$425,000	\$50,000					\$475,000
TOTAL EXPENDITURES	\$425,000	\$50,000	\$0	\$0	\$0	\$0	\$475,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$254,600	\$29,700					\$284,300
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$170,400	\$20,300					\$190,700
OTHER	\$0						\$0
TOTAL FUNDING	\$425,000	\$50,000	\$0	\$0	\$0	\$0	\$475,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Greg Brockmeyer	PHONE 266-4350
PROJECT TITLE City County Building Garage Floor Resurfacing		PROJECT NO. 17-096-03	BEGIN DATE Apr-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Resurfacing of the City County Building garage floor		PROJECT COMPONENTS (if applicable) Resurface of CCB garage floor	COST \$ 325,000
		TOTAL	\$ 325,000
PROJECT JUSTIFICATION This project will resurface the City County Building garage floor with a concrete filler and an epoxy primer. The 1954 original concrete floor has become pitted and is in need of resurfacing to protect the concrete from further deterioration and to provide an even walking surface.		LOCATION City County Building 210 Martin Luther King Jr. Madison, WI 53703	

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$325,000					\$325,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$325,000	\$0	\$0	\$0	\$0	\$325,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$192,700					\$192,700
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$132,300					\$132,300
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$325,000	\$0	\$0	\$0	\$0	\$325,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Carlos A. Pabellon	PHONE 266-4519										
PROJECT TITLE City-County Building Parapet Flashing and Tuck Pointing (Phase 2)	PROJECT NO. 16-096-01	BEGIN DATE Apr-16	END DATE Dec-17										
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Repair of parapet walls of the City-County Building and seam tuck pointing to address horizontal cracking and other potential structural issues.	<table border="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 509 1772 539">Concrete Repairs for Stairwell</td> <td data-bbox="1772 509 1963 539">630,000</td> </tr> <tr> <td data-bbox="1062 548 1772 578">Stone Façade and Concrete</td> <td></td> </tr> <tr> <td data-bbox="1062 587 1772 617">Panel Tuck Pointing</td> <td></td> </tr> <tr> <td data-bbox="1062 818 1772 847" style="text-align: right;">TOTAL</td> <td data-bbox="1772 818 1963 847" style="text-align: right;">\$ 630,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Concrete Repairs for Stairwell	630,000	Stone Façade and Concrete		Panel Tuck Pointing		TOTAL	\$ 630,000
PROJECT COMPONENTS (if applicable)	COST												
Concrete Repairs for Stairwell	630,000												
Stone Façade and Concrete													
Panel Tuck Pointing													
TOTAL	\$ 630,000												
PROJECT JUSTIFICATION This project continues the repairs to the CCB that was originally authorized in the 2016 Adopted Budget. Horizontal cracks within the stair "B" are being addressed, and the concrete caps on the top of the parapet walls will be removed to facilitate placement of a cap flashing on top of the wall. Finally tuck pointing will address the failing sealant between concrete panels on the entire exterior of the City County Building.	LOCATION City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703												

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$500,000	\$630,000					\$1,130,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$500,000	\$630,000	\$0	\$0	\$0	\$0	\$1,130,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$296,500	\$373,600					\$670,100
FEDERAL							\$0
STATE							\$0
CITY OF MADISON	\$203,500	\$256,400					\$459,900
OTHER							\$0
TOTAL FUNDING	\$500,000	\$630,000	\$0	\$0	\$0	\$0	\$1,130,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$340,000					\$340,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$340,000	\$0	\$0	\$0	\$0	\$340,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$340,000					\$340,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$340,000	\$0	\$0	\$0	\$0	\$340,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Carlos A. Pabellon	PHONE 266-4519						
PROJECT TITLE CCB Roof Rehabilitation	PROJECT NO. 13-096-13	BEGIN DATE Apr-17	END DATE Dec-17						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would replace two additional sections of the City-County Building Roof.	<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 511 1772 539">CCB Roof Rehabilitation</td> <td data-bbox="1772 511 1963 539">150,000</td> </tr> <tr> <td data-bbox="1062 820 1772 847" style="text-align: right;">TOTAL</td> <td data-bbox="1772 820 1963 847" style="text-align: right;">\$ 150,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	CCB Roof Rehabilitation	150,000	TOTAL	\$ 150,000
PROJECT COMPONENTS (if applicable)	COST								
CCB Roof Rehabilitation	150,000								
TOTAL	\$ 150,000								
PROJECT JUSTIFICATION The 2013 Adopted Budget authorized the replacement of approximately 6,600 sq.ft on the vertical expansion area of the City-County Building. Work associated with the project has revealed that an additional two areas on the level below the vertical expansion area also require replacement. The two areas in question are in extremely poor condition and are exhibiting significant deterioration.	LOCATION City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703								

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$127,000	\$150,000					\$277,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$127,000	\$150,000	\$0	\$0	\$0	\$0	\$277,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$76,000	\$89,000					\$165,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$51,000	\$61,000					\$112,000
OTHER	\$0						\$0
TOTAL FUNDING	\$127,000	\$150,000	\$0	\$0	\$0	\$0	\$277,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$251,000					\$251,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$251,000	\$0	\$0	\$0	\$0	\$251,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$251,000					\$251,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$251,000	\$0	\$0	\$0	\$0	\$251,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$100,000					\$100,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$100,000					\$100,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Greg Brockmeyer	PHONE 266-4350					
PROJECT TITLE Fen Oak Heat Pump Replacement	PROJECT NO. 17-096-08	BEGIN DATE Apr-17	END DATE Dec-17					
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replacement of 32 heat pumps that are five years past their useful life.	<table border="0"> <tr> <td data-bbox="1062 433 1772 852"> PROJECT COMPONENTS (if applicable) Replacement of Heat Pumps </td> <td data-bbox="1772 433 1963 852" style="text-align: right;"> COST \$ 255,000 </td> </tr> <tr> <td colspan="2" style="text-align: right;"> TOTAL </td> <td style="text-align: right;"> <hr/> \$ 255,000 </td> </tr> </table>			PROJECT COMPONENTS (if applicable) Replacement of Heat Pumps	COST \$ 255,000	TOTAL		<hr/> \$ 255,000
PROJECT COMPONENTS (if applicable) Replacement of Heat Pumps	COST \$ 255,000							
TOTAL		<hr/> \$ 255,000						
PROJECT JUSTIFICATION This project will replace the 32 heat pumps at the Fen Oak facility that have a 15 year life and have run for 20 years. The pumps are now experiencing multiple system failures.	LOCATION Lyman Anderson Building 5201 Fen Oak Drive Madison, WI 53718							

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$255,000					\$255,000
TOTAL EXPENDITURES	\$0	\$255,000	\$0	\$0	\$0	\$0	\$255,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$255,000					\$255,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$255,000	\$0	\$0	\$0	\$0	\$255,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Carlos A. Pabellon	PHONE 266-4519						
PROJECT TITLE Fen Oak Cooling Tower & Heat Recovery Ventilation Replacement	PROJECT NO. 17-096-07	BEGIN DATE Apr-17	END DATE Dec-17						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replacement of Cooling Tower and Heat Recovery Ventilation system.	<table border="1"> <thead> <tr> <th data-bbox="1062 435 1772 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 435 1965 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 509 1772 542">Cooling Tower/HRV Replacement</td> <td data-bbox="1772 509 1965 542">180,000</td> </tr> <tr> <td data-bbox="1062 818 1772 850" style="text-align: right;">TOTAL</td> <td data-bbox="1772 818 1965 850">\$ 180,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Cooling Tower/HRV Replacement	180,000	TOTAL	\$ 180,000
PROJECT COMPONENTS (if applicable)	COST								
Cooling Tower/HRV Replacement	180,000								
TOTAL	\$ 180,000								
PROJECT JUSTIFICATION This project will upgrade major mechanical systems located on the second floor of the Lyman Anderson facility. Over the years, both the condensing unit and heat wheel have become prone to failure and are not capable of delivering the efficiency they once could due to normal wear and fouling. Replacing the heat wheel with a heat recovery ventilation system, and replacing the condensing units will greatly improve energy savings for the County.	LOCATION Lyman Anderson Building 5201 Fen Oak Drive Madison, WI 53718								

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$180,000					\$180,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$180,000	\$0	\$0	\$0	\$0	\$180,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$180,000					\$180,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$180,000	\$0	\$0	\$0	\$0	\$180,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Greg Brockmeyer	PHONE 266-4350						
PROJECT TITLE Fen Oak Parking Lot Replacement		PROJECT NO. 17-096-09	BEGIN DATE Apr-17	END DATE Dec-17					
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replacement of the 20 year old surface parking lot.		PROJECT COMPONENTS (if applicable) <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="width: 20%; text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td>Replacement of Parking Lot</td> <td style="text-align: right;">\$ 125,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 125,000</td> </tr> </tbody> </table>			COST	Replacement of Parking Lot	\$ 125,000	TOTAL	\$ 125,000
	COST								
Replacement of Parking Lot	\$ 125,000								
TOTAL	\$ 125,000								
PROJECT JUSTIFICATION This project will replace the surface parking lot at the Fen Oak facility. The surface parking lot is approximately 20 years old and has reached the end of its useful life.	LOCATION Lyman Anderson Building 5201 Fen Oak Drive Madison, WI 53718								

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$125,000					\$125,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$125,000	\$0	\$0	\$0	\$0	\$125,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$125,000					\$125,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$125,000	\$0	\$0	\$0	\$0	\$125,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Greg Brockmeyer	PHONE 266-4350						
PROJECT TITLE Fen Oak Card Access and Camera Security System.		PROJECT NO. 17-096-10	BEGIN DATE Apr-17	END DATE Dec-17					
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Installation of an integrated card access control and security camera system.		<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">Card Access and Security Camera Systems</td> <td data-bbox="1772 462 1963 812">\$ 120,000</td> </tr> <tr> <td data-bbox="1062 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 852">\$ 120,000</td> </tr> </tbody> </table>		PROJECT COMPONENTS (if applicable)	COST	Card Access and Security Camera Systems	\$ 120,000	TOTAL	\$ 120,000
PROJECT COMPONENTS (if applicable)	COST								
Card Access and Security Camera Systems	\$ 120,000								
TOTAL	\$ 120,000								
PROJECT JUSTIFICATION This project will upgrade security to the Lyman Anderson facility by adding an integrated card access security system including 14 card readers, 14 door switches and 14 requests to exit motion detectors. Additionally, this project will add five security cameras to monitor entrances and the parking lot.		LOCATION Lyman Anderson Building 5201 Fen Oak Drive Madison, WI 53718							

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$120,000					\$120,000
TOTAL EXPENDITURES	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$120,000					\$120,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$277,500	\$30,000					\$307,500
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$277,500	\$30,000	\$0	\$0	\$0	\$0	\$307,500

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$277,500	\$30,000					\$307,500
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$277,500	\$30,000	\$0	\$0	\$0	\$0	\$307,500

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Printing and Services	COMPLETED BY Nick Bubb	PHONE 266-8477						
PROJECT TITLE Pool Vehicle Replacement	PROJECT NO. 11-096-01	BEGIN DATE Jan-17	END DATE Dec-17						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This request replaces a passenger vehicle in the passenger fleet that supports all county departments. The existing vehicle has high maintenance costs and is nearing the end of its useful life.	<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 821">2017 Ford Fusion Hybrid</td> <td data-bbox="1772 467 1963 821">\$ 25,500</td> </tr> <tr> <td data-bbox="1062 821 1772 854" style="text-align: right;">TOTAL</td> <td data-bbox="1772 821 1963 854">\$ 25,500</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	2017 Ford Fusion Hybrid	\$ 25,500	TOTAL	\$ 25,500
PROJECT COMPONENTS (if applicable)	COST								
2017 Ford Fusion Hybrid	\$ 25,500								
TOTAL	\$ 25,500								
PROJECT JUSTIFICATION This request replaces a 1998 Taurus in the vehicle pool with a 2017 Ford Fusion Hybrid.	LOCATION City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703								

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$306,300	\$25,500					\$331,800
TOTAL EXPENDITURES	\$306,300	\$25,500	\$0	\$0	\$0	\$0	\$331,800

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$306,300	\$25,500					\$331,800
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$306,300	\$25,500	\$0	\$0	\$0	\$0	\$331,800

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Clerk of Courts	ORGANIZATION Clerk of Courts	COMPLETED BY Kerry Widish	PHONE 266-4288
PROJECT TITLE Office Desk Chairs Replacement	PROJECT NO. 17-288-01		BEGIN DATE January, 2017
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 148 HON desk chairs	PROJECT COMPONENTS (if applicable) 138 HON Ignition Chairs 10 HON Ignition Stools		COST \$ 51,750 3,750 TOTAL \$ 55,500
PROJECT JUSTIFICATION All of the Clerk of Courts office chairs are over 10 years old, are out of warrant for parts, and are reaching end of life. The cost of repairs, as well as labor, exceeds the cost of purchasing new chairs.	LOCATION Clerk of Courts Office Dane County Courthouse 215 S. Hamilton Street Madison WI 53703		

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0	\$55,500					\$55,500
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$55,500	\$0	\$0	\$0	\$0	\$55,500

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$55,500					\$55,500
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$55,500	\$0	\$0	\$0	\$0	\$55,500

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Medical Examiner	ORGANIZATION Medical Examiner	COMPLETED BY Barry Irmen	PHONE 284-6000												
PROJECT TITLE Radio Equipment Replacement	PROJECT NO. 11-330-01	BEGIN DATE Jan-17	END DATE Dec-17												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Portable radios with an expected lifespan of 10 - 15 years	<table border="1"> <thead> <tr> <th colspan="2" data-bbox="1062 433 1772 464">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1772 433 1963 464">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 464 1163 503">5</td> <td data-bbox="1163 464 1688 503">Portable Radios - Multiband</td> <td data-bbox="1688 464 1772 503">7,000</td> <td data-bbox="1772 464 1963 503">\$ 35,000</td> </tr> <tr> <td colspan="3" data-bbox="1625 821 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 821 1963 852" style="border-top: 1px solid black;">\$ 35,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		5	Portable Radios - Multiband	7,000	\$ 35,000	TOTAL			\$ 35,000
PROJECT COMPONENTS (if applicable)		COST													
5	Portable Radios - Multiband	7,000	\$ 35,000												
TOTAL			\$ 35,000												
PROJECT JUSTIFICATION <p>The Medical Examiner's Office planned to upgrade 8 of our older portables which were purchased on 2007. These radios would have complimented the radios we purchased in 2015, doing a group purchase made with other county departments. Unfortunately, due to delays in the radio system changeover, the older radios (2007) are not longer supported by Motorola and making the upgrades to those radios is irresponsible as we can only get a limited service life. We propose purchasing 5 tri-band portables to meet the communication needs of the Department.</p>	LOCATION														

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$95,000	\$35,000					\$130,000
TOTAL EXPENDITURES	\$95,000	\$35,000	\$0	\$0	\$0	\$0	\$130,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$95,000	\$35,000					\$130,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$95,000	\$35,000	\$0	\$0	\$0	\$0	\$130,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Medical Examiner	ORGANIZATION Medical Examiner	COMPLETED BY Barry Irmen	PHONE 284-6000																																												
PROJECT TITLE Vehicles and Equipment	PROJECT NO. 12-330-01	BEGIN DATE Jan-17	END DATE Dec-17																																												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The Medical Examiner's Office would propose to purchase 1 Ford Expedition or Cheverolet Tahoe and 2 Ford Explorers. These vehicles will need to be outfitted with emergency lighting, radios, docking stations for laptops, storage boxes. The useful life of these vehicles should be in the area of 5 - 7 Years.	<table border="1"> <thead> <tr> <th colspan="2">PROJECT COMPONENTS (if applicable)</th> <th colspan="2">COST</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>17 Ford Expedition/Chevy Tahoe</td> <td>43,000</td> <td>\$ 43,000</td> </tr> <tr> <td>1</td> <td>Console/Lighting/Cargo Box</td> <td>8,000</td> <td>8,000</td> </tr> <tr> <td>1</td> <td>Radio, Dual Band Trunking</td> <td>6,500</td> <td>6,500</td> </tr> <tr> <td>1</td> <td>Installation</td> <td>4,000</td> <td>4,000</td> </tr> <tr> <td>2</td> <td>17 Ford Explorer</td> <td>30,000</td> <td>60,000</td> </tr> <tr> <td>2</td> <td>Console/Laptop mount</td> <td>3,000</td> <td>6,000</td> </tr> <tr> <td>2</td> <td>Radio, Dual Band Trunking</td> <td>6,500</td> <td>13,000</td> </tr> <tr> <td>2</td> <td>Secure Storage Boxes</td> <td>2,000</td> <td>4,000</td> </tr> <tr> <td>2</td> <td>Installation</td> <td>1,400</td> <td>2,800</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td></td> <td>\$ 147,300</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		1	17 Ford Expedition/Chevy Tahoe	43,000	\$ 43,000	1	Console/Lighting/Cargo Box	8,000	8,000	1	Radio, Dual Band Trunking	6,500	6,500	1	Installation	4,000	4,000	2	17 Ford Explorer	30,000	60,000	2	Console/Laptop mount	3,000	6,000	2	Radio, Dual Band Trunking	6,500	13,000	2	Secure Storage Boxes	2,000	4,000	2	Installation	1,400	2,800	TOTAL			\$ 147,300
PROJECT COMPONENTS (if applicable)		COST																																													
1	17 Ford Expedition/Chevy Tahoe	43,000	\$ 43,000																																												
1	Console/Lighting/Cargo Box	8,000	8,000																																												
1	Radio, Dual Band Trunking	6,500	6,500																																												
1	Installation	4,000	4,000																																												
2	17 Ford Explorer	30,000	60,000																																												
2	Console/Laptop mount	3,000	6,000																																												
2	Radio, Dual Band Trunking	6,500	13,000																																												
2	Secure Storage Boxes	2,000	4,000																																												
2	Installation	1,400	2,800																																												
TOTAL			\$ 147,300																																												
PROJECT JUSTIFICATION The Medical Examiner's Office has an ever increasing caseload. In addition to a greater frequency of simultaneous calls (at times three or more at once) we are having difficulty providing vehicles to staff that are responding. It is also fairly common to have response to calls by administrative staff such as the Director of Operations, Deputy Director of Operations, the Chief of Investigations and doctors to support our investigators on complicated calls. Our oversight of five counties also complicates that need and requires at times that those administrators travel to our other county locations. These vehicles will resolve the shortage of vehicles needed to respond to calls and allow the administrative staff access to vehicles as well for scene response, attending meetings in outside counties and to attend court without having to drive personal vehicles.	LOCATION																																														

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$260,000	\$147,300					\$407,300
TOTAL EXPENDITURES	\$260,000	\$147,300	\$0	\$0	\$0	\$0	\$407,300

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$260,000	\$147,300					\$407,300
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$260,000	\$147,300	\$0	\$0	\$0	\$0	\$407,300

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY District Attorney's Office	ORGANIZATION Capital Projects	COMPLETED BY Michelle Marchek	PHONE 267-8864										
PROJECT TITLE Information Technology Needs For Courtrooms	PROJECT NO. 17-351-01	BEGIN DATE Jan-17	END DATE Dec-17										
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Request is \$10,000 for flat screens, printers, and other IT needs in the courtrooms. There are 6 criminal branches and 4 juvenile branches.	<table border="1"> <thead> <tr> <th data-bbox="1062 433 1772 464">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 464">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 464 1772 495">Flat screens</td> <td data-bbox="1772 464 1963 495">\$ 5,000</td> </tr> <tr> <td data-bbox="1062 495 1772 526">Printers</td> <td data-bbox="1772 495 1963 526">4,000</td> </tr> <tr> <td data-bbox="1062 526 1772 557">Other IT needs</td> <td data-bbox="1772 526 1963 557">1,000</td> </tr> <tr> <td data-bbox="1062 808 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 808 1963 852">\$ 10,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Flat screens	\$ 5,000	Printers	4,000	Other IT needs	1,000	TOTAL	\$ 10,000
PROJECT COMPONENTS (if applicable)	COST												
Flat screens	\$ 5,000												
Printers	4,000												
Other IT needs	1,000												
TOTAL	\$ 10,000												
PROJECT JUSTIFICATION In an effort to go paperless, the attorneys now take their laptops to court with them. This project would give them flat screen monitors to use, printers, and meet any other IT needs they may have in the courtrooms.	LOCATION Dane County Courthouse 6 criminal courtrooms 4 juvenile courtrooms												

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0	\$10,000					\$10,000
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000

PROJECT FUNDING							
PROPERTY TAX	\$0	\$10,000					\$10,000
DEBT	\$0						\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Sheriff's Office	ORGANIZATION Support Services	COMPLETED BY Lt. Alecia Rauch		PHONE 284-6802										
PROJECT TITLE AED Replacement		PROJECT NO. 13-372-11	BEGIN DATE Jan-17	END DATE Dec-17										
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replacement of Automated External Defibrillator (AED) with Powerheart G5 Model AED's. Life expectancy of a defibrillator is approximately 5 to 8 years.		<table border="1"> <thead> <tr> <th data-bbox="1062 433 1163 456">Number</th> <th data-bbox="1163 433 1570 456">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1570 433 1768 456">Per unit</th> <th data-bbox="1768 433 1963 456">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1121 469 1163 492">15</td> <td data-bbox="1163 469 1570 492">Powerheart G5 Model AED's</td> <td data-bbox="1583 469 1755 492">\$ 1,400</td> <td data-bbox="1780 469 1955 492">\$ 21,000</td> </tr> <tr> <td colspan="3" data-bbox="1625 818 1768 841" style="text-align: right;">TOTAL</td> <td data-bbox="1780 818 1955 841" style="text-align: right;">\$ 21,000</td> </tr> </tbody> </table>	Number	PROJECT COMPONENTS (if applicable)	Per unit	COST	15	Powerheart G5 Model AED's	\$ 1,400	\$ 21,000	TOTAL			\$ 21,000
Number	PROJECT COMPONENTS (if applicable)	Per unit	COST											
15	Powerheart G5 Model AED's	\$ 1,400	\$ 21,000											
TOTAL			\$ 21,000											
PROJECT JUSTIFICATION AED's are utilized by all Dane County Sheriff's Office Divisions. As primary responders to incidents involving citizens experiencing life threatening trauma, AED is a primary tool utilized in saving lives. Replacement of AED units, when they have reached the end of their useful life, ensures availability of a reliable and accurate tool for life saving situations. Funding invested in replacement of units directly improves Deputies ability to save lives.		LOCATION All Divisions of the Dane County Sheriff's Office Field Security Support Administration												

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$21,000	\$21,700	\$22,300	\$23,000	\$23,700	\$111,700
TOTAL EXPENDITURES	\$0	\$21,000	\$21,700	\$22,300	\$23,000	\$23,700	\$111,700

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$21,000	\$21,700	\$22,300	\$23,000	\$23,700	\$111,700
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$21,000	\$21,700	\$22,300	\$23,000	\$23,700	\$111,700

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Sheriff's Office	ORGANIZATION Support Services	COMPLETED BY Lillian Radivojevich		PHONE 284-4801
PROJECT TITLE Computer Hardware and Software		PROJECT NO. 14-372-02		BEGIN DATE Jan-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase of various computer-related hardware and software required to meet the technology needs of the Department.		Number	PROJECT COMPONENTS (if applicable) Computer Hardware and Software	Per unit
		COST		60,000
PROJECT JUSTIFICATION \$60,000 funding is required in 2017 for the purchase of computer software and hardware. In the 2014 Budget, \$50,000 was removed from SHRFSUP 31132 Hardware Software Maintenance operating expenditure account line and moved to capital account line CPSHRF 57235 Computer Software and Hardware. This request funds annual costs associated with purchasing computer-related hardware and/or software for the Sheriff's Office that is necessary to meet the technology needs of the Department.		LOCATION		
		TOTAL		\$ 60,000

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$60,000	\$61,800	\$63,700	\$65,600	\$67,600	\$318,700
TOTAL EXPENDITURES	\$0	\$60,000	\$61,800	\$63,700	\$65,600	\$67,600	\$318,700

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$60,000	\$61,800	\$63,700	\$65,600	\$67,600	\$318,700
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$60,000	\$61,800	\$63,700	\$65,600	\$67,600	\$318,700

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Sheriff's Office	ORGANIZATION Support Division	COMPLETED BY Brian Hayes	PHONE 284-6185
PROJECT TITLE Power Supply Courthouse	PROJECT NO. 17-372-02	BEGIN DATE Jan-17	END DATE Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase of an uninterruptible power supply for the Courthouse.	PROJECT COMPONENTS (if applicable) Power Supply		COST \$10,900
PROJECT JUSTIFICATION Requesting funding of \$10,900 to replace the existing uninterruptible power supply for the Courthouse. The current unit has reached the end of it's useful life, is no longer manufactured and parts are becoming more and more difficult to obtain. In the event of a power failure, the Courthouse video system, door controls, intercoms and duress buttons would be down until the system was re-booted and power was restored.	LOCATION Courthouse		

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$10,900					\$10,900
TOTAL EXPENDITURES	\$0	\$10,900	\$0	\$0	\$0	\$0	\$10,900

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$10,900					\$10,900
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$10,900	\$0	\$0	\$0	\$0	\$10,900

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Sheriff's Office	ORGANIZATION Field Services	COMPLETED BY Amy Nyland-Schmook	PHONE 284-6874																
PROJECT TITLE Replacement of Hand-held Recorders		PROJECT NO. 14-372-03	BEGIN DATE 1/1/2017	END DATE 12/31/2017															
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replacement of 150 hand-held recorders. Handheld recorders are used for dictating reports including in-custody interviews and to covert recording of interviews with suspects and persons of interest. Normal use of the recorder allows for 3-5 year life span. Some users record more than others, and that accounts for the difference in life-span.		PROJECT COMPONENTS (if applicable) <table border="0" style="width: 100%;"> <thead> <tr> <th style="width: 10%;"></th> <th style="width: 60%;"></th> <th style="width: 10%;"></th> <th style="width: 10%;"></th> <th style="width: 10%; text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">150</td> <td>Philips DPM8100 Pocket Memo Recorders</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">400</td> <td style="text-align: center;">\$ 60,000</td> </tr> <tr> <td colspan="4" style="text-align: right;">TOTAL</td> <td style="text-align: center;">\$ 60,000</td> </tr> </tbody> </table>							COST	150	Philips DPM8100 Pocket Memo Recorders	\$	400	\$ 60,000	TOTAL				\$ 60,000
				COST															
150	Philips DPM8100 Pocket Memo Recorders	\$	400	\$ 60,000															
TOTAL				\$ 60,000															
PROJECT JUSTIFICATION Dane County Information Management is implementing a new dictation software. This new software would allow the Sheriff's Office to move away from using the City of Madison Police Department's system allowing for more control of the data, and updates. The current dictaphone system was implemented in 2006, and the recorders from that time, and subsequent purchases are all Dictaphone recorders, as the City's system specifically required Dictaphone recorders which record in the ".dss" format. The recorders purchased in 2006, and the refurbished recorders purchased since are all reaching the end of their life cycles and should be replaced. The new system will allow for migration to a different recorder which records in ".wav" (more universal) and would enable suspension of the replacement cycle for a couple of years, due to new equipment.		LOCATION Dane County Sheriff's Office Field Division																	

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$60,000			\$10,000	\$12,000	\$82,000
TOTAL EXPENDITURES	\$0	\$60,000	\$0	\$0	\$10,000	\$12,000	\$82,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$60,000	\$0	\$0	\$10,000	\$12,000	\$82,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$60,000	\$0	\$0	\$10,000	\$12,000	\$82,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Sheriff's Office	ORGANIZATION Field Services	COMPLETED BY Lillian Radivojevich	PHONE 284-4801
PROJECT TITLE Dive Response Vehicle	PROJECT NO. 17-372-04	BEGIN DATE Jan-17	END DATE Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase mobile dive response vehicle. The vehicle will be a self-propelled truck-like vehicle with an enclosed modular body area.	PROJECT COMPONENTS (if applicable) Mobile Dive Response Vehicle		COST \$ 359,400 TOTAL \$ 359,400
PROJECT JUSTIFICATION The current Dive Team truck is the oldest vehicle in the fleet (25-years old), can only handle a minimal amount of weight which is not sufficient for current equipment needs, the vehicle operator must brake early to stop the truck adequately, the roof leaks causing equipment (including radio) and upholstery to get wet, and there is insufficient ventilation/heating mechanisms to dry or keep equipment and upholstery dry (mold issue). Purchase of a mobile dive response vehicle will include storage compartments to house current equipment needs such as air cascade systems, self-contained breathing apparatus (SCUBA) gear, and extrication equipment or underwater gear. This multi-use emergency response vehicle will be able to respond to any situation with adequate amounts of storage, a well-equipped workstation, exterior lighting, and will enhance Dive Team capabilities significantly.	LOCATION Dane Count Sheriff's Office Field Services Division		

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$359,400					\$359,400
TOTAL EXPENDITURES	\$0	\$359,400	\$0	\$0	\$0	\$0	\$359,400

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$359,400					\$359,400
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$359,400	\$0	\$0	\$0	\$0	\$359,400

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Sheriff's Office	ORGANIZATION DCLETC	COMPLETED BY Lillian Radivojevich	PHONE 284-4801													
PROJECT TITLE Electronic Gate with Remote/Keypad Access		PROJECT NO. 17-372-010	BEGIN DATE Jan-17	END DATE Dec-17												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase and install electronic gate with remote/keypad access at the Dane County Law Enforcement Training Center (DCLETC), cost estimate \$8,000. Provide electrical power and wiring to gate opener from panel located inside of facility, estimated cost \$1,500. Estimated useful life depends on weather and usage, approximately 20 years. Total Project Cost - \$9,500		PROJECT COMPONENTS (if applicable) <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="width: 10%; text-align: center;">\$</th> <th style="width: 10%; text-align: center;">COST</th> </tr> </thead> <tbody> <tr> <td style="padding-left: 40px;">Electronic Gate and Remote/Keypad Access</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">8,000</td> </tr> <tr> <td style="padding-left: 40px;">Electrical- Electricity to Gate Opener</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">1,500</td> </tr> <tr> <td style="text-align: right; padding-right: 20px;">TOTAL</td> <td style="text-align: center; border-top: 1px solid black;">\$</td> <td style="text-align: right; border-top: 1px solid black;">9,500</td> </tr> </tbody> </table>				\$	COST	Electronic Gate and Remote/Keypad Access	\$	8,000	Electrical- Electricity to Gate Opener	\$	1,500	TOTAL	\$	9,500
	\$	COST														
Electronic Gate and Remote/Keypad Access	\$	8,000														
Electrical- Electricity to Gate Opener	\$	1,500														
TOTAL	\$	9,500														
PROJECT JUSTIFICATION <p>The gate at the DCLETC is secured by a chain, a single padlock, and is not alarmed. Security is an issue, if the chain is cut, access is easily gained into the fenced-in area which stores explosive ordinances. There have been cases across the country where bunkers containing explosive ordinance have been broken into.</p> <p>Not only are explosive ordinances stored in the fenced area but maintenance and special teams equipment as well. These items include: caterpillar bobcat, lawn mower, Special Events Team mule, a range mule and golf cart. Numerous targets are also stored in the garage.</p> <p>Access is required to the facility's fenced in area during Range use to transport ammunition and training aides, for deliveries such as ammunition and propane, for Pellitteri Waste Systems trash removal service, and lawn maintenance service. The purchase and installation of an electric gate with remote/keypad access would greatly enhance security at the facility which is currently monitored by camera, by allowing for access upon request and providing ingress screening abilities.</p>		LOCATION Dane County Law Enforcement Training Center (DCLETC) 5184 STH 19 Town of Westport														

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,500					\$1,500
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$8,000					\$8,000
TOTAL EXPENDITURES	\$0	\$9,500	\$0	\$0	\$0	\$0	\$9,500

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$9,500					\$9,500
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$9,500	\$0	\$0	\$0	\$0	\$9,500

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Sheriff's Office	ORGANIZATION Support Services	COMPLETED BY Lt. Alecia Rauch	PHONE (608) 284-6802														
PROJECT TITLE Equipment for Vehicles	PROJECT NO. 14-372-01	BEGIN DATE Jan-16	END DATE Dec-16														
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Request purchase of equipment to convert non SUV vehicles, to Ford utility vehicles. Also, the purchase of three improved lighting packages is required for traffic patrol vehicles for better visibility. Eight vehicles require retro fitting to the new SUV style vehicle. Retro fitting requires the purchase of cages, rifle mounts, consoles and other equipment .	<table border="1"> <thead> <tr> <th data-bbox="1062 435 1163 467">Number</th> <th data-bbox="1163 435 1570 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1570 435 1772 467">Per unit</th> <th data-bbox="1772 435 1971 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1163 516">8</td> <td data-bbox="1163 467 1570 516">Equipment for Vehicles</td> <td data-bbox="1570 467 1772 516">\$ 6,875</td> <td data-bbox="1772 467 1971 516">\$ 55,000</td> </tr> <tr> <td data-bbox="1062 516 1163 565">3</td> <td data-bbox="1163 516 1570 565">Lighting Package</td> <td data-bbox="1570 516 1772 565">\$ 6,300</td> <td data-bbox="1772 516 1971 565">18,900</td> </tr> <tr> <td colspan="3" data-bbox="1570 850 1772 883" style="text-align: right;">TOTAL</td> <td data-bbox="1772 850 1971 883" style="border-top: 1px solid black;">\$ 73,900</td> </tr> </tbody> </table>	Number	PROJECT COMPONENTS (if applicable)	Per unit	COST	8	Equipment for Vehicles	\$ 6,875	\$ 55,000	3	Lighting Package	\$ 6,300	18,900	TOTAL			\$ 73,900
Number	PROJECT COMPONENTS (if applicable)	Per unit	COST														
8	Equipment for Vehicles	\$ 6,875	\$ 55,000														
3	Lighting Package	\$ 6,300	18,900														
TOTAL			\$ 73,900														
PROJECT JUSTIFICATION Funding provides for the cost of set up and equipment/accessories required for vehicles. Existing equipment cannot be retrofitted to new vehicles types.	LOCATION Dane County Sheriff's Office Fleet Vehicles																

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$73,900	\$76,200	\$78,400	\$80,800	\$83,200	\$392,500
TOTAL EXPENDITURES	\$0	\$73,900	\$76,200	\$78,400	\$80,800	\$83,200	\$392,500

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$73,900	\$76,200	\$78,400	\$80,800	\$83,200	\$392,500
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$73,900	\$76,200	\$78,400	\$80,800	\$83,200	\$392,500

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Sheriff's Office	ORGANIZATION Support Services	COMPLETED BY Lt. Alecia Rauch	PHONE 284-6802
PROJECT TITLE Fleet and Asset Management Software	PROJECT NO. 17-372-07		BEGIN DATE Jan-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Request procurement of software that integrates all fleet and asset into one location. The software is designed to track life expectancy, warranty expiration, and general organization of a department's vehicles and assets.	PROJECT COMPONENTS (if applicable) Base Software System		COST \$ 55,000 <hr/> \$ 55,000
Support Services currently maintains a variety of Excel spreadsheets for its vehicles, AED's, Lasers, Narcan, Tasers, etc. Manual entry for these spreadsheets is cumbersome and does not allow for an integral system to keep all of the vehicles and assets. By having software that is designed to customize types of equipment along with types of vehicles, will allow for quick access to information that is detailed and accurate. As the Sheriff's Office continues to acquire vehicles and equipment, this type of software is required to keep Department assets organized and to determine life span of the assets.	LOCATION Dane County Sheriff's Office Support Services/Records Division		

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$55,000					\$55,000
TOTAL EXPENDITURES	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$55,000					\$55,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000

ESTIMATED ANNUAL OPERATING COSTS		\$5,640	\$5,640	\$5,640	\$5,640	\$5,640	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Sheriff's Office	ORGANIZATION Support Division	COMPLETED BY Brian Bresina		PHONE 284-6983	
PROJECT TITLE MDC and Radar Units		PROJECT NO. 12-372-07		BEGIN DATE Jan-17	
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 20 Panasonic Toughbook MDCs with Windows 7, Internal GPS, and Internal Modems Useful Life is 3-5 years. 10 Docking Stations to mount the MDC in the Squad Car 10 Brother PJ6 Thermal Printers 5 Printer Housings Replacement of 6 Laser Radar Units -- \$14,600		Number	PROJECT COMPONENTS (if applicable)	Per unit	COST
			20 Panasonic Toughbook CF31	\$ 4,725	\$ 94,500
			10 Docking Stations	\$ 663	\$ 6,630
			10 Brother PJ6 Thermal Printers	\$ 315	\$ 3,150
			5 Printer Housings	\$ 184	\$ 920
			6 Laser Radar Units	\$ 2,433	\$ 14,600
				TOTAL	\$ 119,800
PROJECT JUSTIFICATION 20 MDCs have reached end of life. New MDCs with faster processors and more RAM are needed to keep pace with additional resource intensive software – squad video, TraCS, Tri-Tech Inform Mobile, and soon the addition of Spillman Mobile. The current thermal printers in the squads are starting to fail, and several require replacement. Laser radar units are used by patrol staff daily. Current units have normal wear and tear, have reached the end of their useful life, and are in need of replacement.		LOCATION Equipment will be used at all Precincts and Public Safety Building.			

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$119,800	\$123,000	\$127,100	\$130,900	\$134,900	\$635,700
TOTAL EXPENDITURES	\$0	\$119,800	\$123,000	\$127,100	\$130,900	\$134,900	\$635,700

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$119,800	\$123,000	\$127,100	\$130,900	\$134,900	\$635,700
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$119,800	\$123,000	\$127,100	\$130,900	\$134,900	\$635,700

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Sheriff's Office	ORGANIZATION Field Services	COMPLETED BY Lillian Radivojevich	PHONE 284-4801
PROJECT TITLE Overhead Doors Tenney Locks	PROJECT NO. 17-372-06	BEGIN DATE Jan-17	END DATE Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Furnish and install a stainless steel service door, at the Tenney Locks building, for a 14' X 15'6" opening, and including an electric motor for the door.	PROJECT COMPONENTS (if applicable) Overhead Doors Tenney Locks		COST 25,000 <hr/> TOTAL \$ 25,000
PROJECT JUSTIFICATION The overhead door at the Tenney Locks building (door for Boat #4) requires replacement due to age and deteriorated condition. The door faces directly west and takes the brunt of severe weather from Lake Mendota including wind, waves and ice. Overhead door malfunction is a serious problem and would not allow Boat #4 access to the lake during day-to-day operations and emergency situations. In 2015 the door for Boat #5 at the Tenney locks building came off it's track and fell into the water; this door was replaced in 2016.	LOCATION Dane Count Sheriff's Office Field Services Division		

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$25,000					\$25,000
TOTAL EXPENDITURES	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$25,000					\$25,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Sheriff's Office	ORGANIZATION Field Services	COMPLETED BY Lillian Radivojevich	PHONE 284-4801										
PROJECT TITLE Patrol Boat	PROJECT NO. 16-372-09	BEGIN DATE Jan-16	END DATE Dec-16										
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replacement of patrol boat as specified by scheduled replacement plan. The 2010 Edgewater 245 CC boat will be replaced which will have in excess of 2,000 hours of patrol and rescue use by the end of the 2016 season.	PROJECT COMPONENTS (if applicable) <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="text-align: right; width: 20%;">COST</th> </tr> </thead> <tbody> <tr> <td>Patrol Boat and Trailer</td> <td style="text-align: right;">\$ 90,000</td> </tr> <tr> <td>2 Engines</td> <td style="text-align: right;">24,000</td> </tr> <tr> <td>Equipment</td> <td style="text-align: right;">6,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right; border-top: 1px solid black;">\$ 120,000</td> </tr> </tbody> </table>				COST	Patrol Boat and Trailer	\$ 90,000	2 Engines	24,000	Equipment	6,000	TOTAL	\$ 120,000
	COST												
Patrol Boat and Trailer	\$ 90,000												
2 Engines	24,000												
Equipment	6,000												
TOTAL	\$ 120,000												
PROJECT JUSTIFICATION Replacement of the 2010 Edgewater 245 CC boat is required because the engines have reached the end of their useful lives and reliability has become an issue; over the past two seasons this boat has been out of service due to mechanical issues. The replacement schedule for patrol boats is approximately five to six years. This replacement schedule has kept the Sheriff's Office patrol boats in reliable condition for emergency responses and patrol duties. Boat replacement is funded, in part, by the Wisconsin Department of Natural Resources which reimburses the purchase of the patrol boats up to 75%. The actual cost to Dane County is approximately \$30,000.	LOCATION Sheriff's Office Field Division												

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$120,000	\$123,600	\$127,300	\$131,200	\$135,100	\$637,200
TOTAL EXPENDITURES	\$0	\$120,000	\$123,600	\$127,300	\$131,200	\$135,100	\$637,200

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$120,000	\$123,600	\$127,300	\$131,200	\$135,100	\$637,200
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$120,000	\$123,600	\$127,300	\$131,200	\$135,100	\$637,200

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Sheriff's Office	ORGANIZATION Field Services	COMPLETED BY Lillian Radivojevich	PHONE 284-4801
PROJECT TITLE Polygraph Operator Equipment	PROJECT NO. 17-372-05	BEGIN DATE Jan-17	END DATE Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase polygraph equipment including training on use and operation of equipment.	PROJECT COMPONENTS (if applicable) Polygraph Equipment and Training		COST 28,000 <hr/> TOTAL \$ 28,000
PROJECT JUSTIFICATION The Sheriff's Office does not have a polygraph operator. Request funding to purchase up-to-date polygraph equipment including training, for polygraph operator, on use of equipment. Polygraph testing combines interrogation with physiological measurements obtained using the polygraph, or polygraph instrument, a piece of equipment that records physiological phenomena typically, respiration, heart rate, blood pressure, and electrodermal response (electrical conductance at the skin surface). Evidence indicates that in the context of specific-incident investigation and with inexperienced examinees untrained in countermeasures, polygraph tests as currently used have value in distinguishing truthful from deceptive individuals; no alternative techniques are available that perform better.	LOCATION Dane Count Sheriff's Office Field Services Division		

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$28,000					\$28,000
TOTAL EXPENDITURES	\$0	\$28,000	\$0	\$0	\$0	\$0	\$28,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$28,000					\$28,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$28,000	\$0	\$0	\$0	\$0	\$28,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Sheriff's Office	ORGANIZATION Security Services	COMPLETED BY Lillian Radivojevich	PHONE 284-4801		
PROJECT TITLE PSB Basement Door Card Reader	PROJECT NO. 17-372-09	BEGIN DATE Jan-17	END DATE Dec-17		
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase and install an add strike card reader to the basement door in D Stairwell of the Public Safety Building (PSB). One card reader and one electric strike to be installed at Door D-B. Conduit to be installed up the wall and across the ceiling in the basement storage area. Wires will be pulled through the conduit and run to an open area on a door control panel located in an electrical closet on the second floor. The door will be programmed into the continental system which optimizes the existing crash bar on the door and does not include adding this door in to the touchscreen.	PROJECT COMPONENTS (if applicable) <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">PSB Basement Door Card Reader</td> <td style="width: 20%; text-align: right;">\$ 8,600</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="border-top: 1px solid black; text-align: right;">\$ 8,600</td> </tr> </table>	PSB Basement Door Card Reader	\$ 8,600	TOTAL	\$ 8,600
PSB Basement Door Card Reader	\$ 8,600				
TOTAL	\$ 8,600				
PROJECT JUSTIFICATION The PSB basement stairwell Door D-B currently requires an SMSA key for access. Door locking mechanism frequently fails and requires repair, door is not secure. Installation of a card reader with electric strike at Door D-B will increase security and decrease operating costs required to repair the locking mechanism.	LOCATION Dane County Sheriff's Office Public Safety Building Jail				

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$8,600					\$8,600
TOTAL EXPENDITURES	\$0	\$8,600	\$0	\$0	\$0	\$0	\$8,600

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$8,600					\$8,600
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$8,600	\$0	\$0	\$0	\$0	\$8,600

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Sheriff's Office	ORGANIZATION DCLETC	COMPLETED BY Lillian Radivojevich	PHONE 284-4801										
PROJECT TITLE Refinish EOD Bunkers		PROJECT NO. 17-372-04	BEGIN DATE Jan-17	END DATE Dec-17									
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Sandblast, prime and paint Explosive Ordinance Disposal (EOD) bunkers located at the Dane County Law Enforcement Training Center (DCLETC) including storage for contents during reconditioning work.		<table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">PROJECT COMPONENTS (if applicable)</td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">COST</td> </tr> <tr> <td>Refinish EOD Bunkers</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">5,500</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 5,500</td> </tr> </table>			PROJECT COMPONENTS (if applicable)		COST	Refinish EOD Bunkers	\$	5,500	TOTAL		\$ 5,500
PROJECT COMPONENTS (if applicable)		COST											
Refinish EOD Bunkers	\$	5,500											
TOTAL		\$ 5,500											
PROJECT JUSTIFICATION EOD Team bunkers were purchased used, circa 2006. The bunkers are regulated by the Bureau of Alcohol, Tobacco, Firearms and Explosives which includes routine inspections. Exterior paint has been ruptured by rust both on the top and sides of the bunkers. Due to lack of paint protection, the rust is expanding. To remove existing rust each bunker must be media blasted. The media blaster and the media are considered specialized equipment. Prior to the media blasting occurring the contents of each explosive bunker must be removed by a certified EOD Team member, temporarily stored in an appropriate locked container (i.e. two rented U-Haul trucks with lockable box) and guarded. Once the media blasting is complete the bunkers must be prepared for rust proof priming and painted with the final coat of industrial two part epoxy paint. When the paint cures the contents of each bunker must be returned to the bunker and secured.		LOCATION Dane Count Law enforcement Training Center											

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$5,500					\$5,500
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$5,500	\$0	\$0	\$0	\$0	\$5,500

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$5,500					\$5,500
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$5,500	\$0	\$0	\$0	\$0	\$5,500

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Sheriff's Office	ORGANIZATION Security Services	COMPLETED BY Lillian Radivojevich	PHONE 284-4801																
PROJECT TITLE Replace Reach-In Refrigerators	PROJECT NO. 17-372-08	BEGIN DATE Jan-17	END DATE Dec-17																
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase seven (7) reach-in refrigerators with the following specifications: reach-in one section stainless steel door, stainless steel front, aluminum sides, clear coated aluminum interior with stainless steel floor, (3) adjustable PVC- coated wire shelves, interior lighting, 4" castors, R290 Hydrocarbon refrigerant, 1/5 HP, 115v/60/1, 3.0 amps, 9' cord, NEMA 1-15P, cULus, NSF, CE, door hinged to right, and self contained refrigeration standard. Warranty - 5-year compressor, 3-year parts and labor.	<table border="0"> <thead> <tr> <th colspan="2" data-bbox="1062 428 1768 461">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1768 428 1963 461">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 461 1163 493">7</td> <td data-bbox="1163 461 1570 493">Reach-In Refrigerators</td> <td data-bbox="1570 461 1768 493">\$ 2,700</td> <td data-bbox="1768 461 1963 493">\$ 18,900</td> </tr> <tr> <td></td> <td data-bbox="1163 493 1570 526">Installation</td> <td></td> <td data-bbox="1768 493 1963 526">\$ 300</td> </tr> <tr> <td colspan="3" data-bbox="1570 818 1768 850" style="text-align: right;">TOTAL</td> <td data-bbox="1768 818 1963 850">\$ 19,200</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		7	Reach-In Refrigerators	\$ 2,700	\$ 18,900		Installation		\$ 300	TOTAL			\$ 19,200
PROJECT COMPONENTS (if applicable)		COST																	
7	Reach-In Refrigerators	\$ 2,700	\$ 18,900																
	Installation		\$ 300																
TOTAL			\$ 19,200																
PROJECT JUSTIFICATION Current reach-in refrigerators located in housing units 3A, 3 C/E, 3 G/I, 4A, 4 G/I, 4K, and the first floor PSB kitchen are original equipment purchased for the Public Safety Building Jail in 1994 (25-years old). Equipment has reached the end of it's useful life and requires replacement. The purchase of new reach-in refrigerators will increase energy efficiencies and alleviate costly repairs associated with the existing units. Reduced repair incidents will not only reduce operating costs but will reduce staff time required to supervise repair technicians in the Jail during repair time.	LOCATION Dane County Sheriff's Office Public Safety Building Jail																		

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$19,200					\$19,200
TOTAL EXPENDITURES	\$0	\$19,200	\$0	\$0	\$0	\$0	\$19,200

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$19,200					\$19,200
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$19,200	\$0	\$0	\$0	\$0	\$19,200

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Sheriff's Office	ORGANIZATION Field Services	COMPLETED BY Lillian Radivojevich	PHONE 284-4801									
PROJECT TITLE Rescue Shields	PROJECT NO. 16-372-22	BEGIN DATE Jan-17	END DATE Dec-17									
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase three (3) Armored Mobility Level III (rifle rated) ballistic rescue shields.	<table border="0"> <thead> <tr> <th data-bbox="1062 433 1570 462">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1570 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1570 899"> 3 Armored Mobility Level III Ballistic Rescue Shields </td> <td data-bbox="1570 462 1770 899"> \$ 3,667 </td> <td data-bbox="1770 462 1963 899"> \$ 11,000 </td> </tr> <tr> <td data-bbox="1062 852 1570 899" style="text-align: right;"> TOTAL </td> <td colspan="2" data-bbox="1570 852 1963 899"> \$ 11,000 </td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST		3 Armored Mobility Level III Ballistic Rescue Shields	\$ 3,667	\$ 11,000	TOTAL	\$ 11,000	
PROJECT COMPONENTS (if applicable)	COST											
3 Armored Mobility Level III Ballistic Rescue Shields	\$ 3,667	\$ 11,000										
TOTAL	\$ 11,000											
PROJECT JUSTIFICATION <p>Due to the increased number of shots fired calls and high risk patrol incidents occurring throughout the City of Madison and Dane County municipalities, it is recommended that the Sheriff's Office purchase three shields to aid in the preservation of life (civilian and law enforcement) in high risk patrol incidents like active shooter (i.e. cover while evacuating children from a school or the beginnings of an armed criminal barricade situation (portable cover prior to arrival of TRT), and protection while clearing or evacuating buildings. This extremely lightweight (15 lbs.) level III shield will stop .308 caliber rifle rounds, making the shield a very effective means of portable cover.</p> <p>In addition, the Armored Mobility Shields may be used as patient litters to aid in the extraction of injured persons and may be attached to squad cars via magnets to "up armor" vehicles if required to deploy for a hasty rescue in a "hot zone".</p> <p>The shields would be assigned to the Precincts.</p>	LOCATION Dane County Sheriff's Office Field Services Division											

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$9,800	\$11,000					\$20,800
TOTAL EXPENDITURES	\$9,800	\$11,000	\$0	\$0	\$0	\$0	\$20,800

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$11,000					\$11,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$11,000	\$0	\$0	\$0	\$0	\$11,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Sheriff's Office	ORGANIZATION Field Services	COMPLETED BY Lillian Radivojevich	PHONE 284-4801						
PROJECT TITLE SRP Facility Renovation - CCB	PROJECT NO. 12-372-13	BEGIN DATE Jan-17	END DATE Dec-17						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Request funding of \$10,000 to purchase furniture for the Shared Resource Project (SRP). Prior funding of \$100,000 in 2012 provided for renovation of the SRP Facility including climate control for server, floor modifications to accommodate wiring, replacement of ceiling tile and lighting, and renovation of office space and bathroom. Additional funding of \$10,000 is required for the purchase of furniture for the shared resource partnership, to complete the project.	PROJECT COMPONENTS (if applicable) <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="width: 20%; text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">SRP Furniture</td> <td style="text-align: right;">10,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 10,000</td> </tr> </tbody> </table>				COST	SRP Furniture	10,000	TOTAL	\$ 10,000
	COST								
SRP Furniture	10,000								
TOTAL	\$ 10,000								
PROJECT JUSTIFICATION Computer forensics involves obtaining and analyzing digital information for use as evidence in civil, criminal, or administrative cases. The Dane County Sheriff Office and other law enforcement agencies work collaboratively (Shared Resource Partnership) while conducting investigations for criminal violations in the SRP Facility. Renovation of the facility is required to provide for a secure environment for equipment and evidence, climate control for the server, and adequate office space and furnishings for staff.	LOCATION Dane Count Sheriff's Office Field Services Division City County Building								

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$10,000					\$10,000
TOTAL EXPENDITURES	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$10,000					\$10,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Sheriff's Office	ORGANIZATION Field Services	COMPLETED BY Lillian Radivojevich	PHONE 284-4801									
PROJECT TITLE Remote Alarm System	PROJECT NO. 17-372-03	BEGIN DATE Jan-17	END DATE Dec-17									
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase two (2) Centurion Scout Portable Alert Systems including radio kit, water resistant, wireless duress button, and Motorola APX 6000 portable radio. The Centurion Scout Portable Alert System, coupled with a portable radio, transmits directly over the police radio when activated. The system can be activated in multiple manners from push activated duress buttons, pressure mats, motion and glass break detectors, trip beam sensors, and other methods.	<table border="0"> <thead> <tr> <th data-bbox="1062 433 1570 462">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1570 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1570 844">2 Centurion Scout Portable Alert Systems</td> <td data-bbox="1570 462 1772 844">\$ 7,400</td> <td data-bbox="1772 462 1963 844">\$ 14,800</td> </tr> <tr> <td data-bbox="1062 844 1570 883" style="text-align: right;">TOTAL</td> <td data-bbox="1570 844 1772 883" style="border-top: 1px solid black;">\$</td> <td data-bbox="1772 844 1963 883" style="border-top: 1px solid black;">14,800</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST		2 Centurion Scout Portable Alert Systems	\$ 7,400	\$ 14,800	TOTAL	\$	14,800
PROJECT COMPONENTS (if applicable)	COST											
2 Centurion Scout Portable Alert Systems	\$ 7,400	\$ 14,800										
TOTAL	\$	14,800										
PROJECT JUSTIFICATION <p>The incidents necessitating the installation of remote alarm systems has increased exponentially over the last few years. Remote alarm systems are used during high risk domestic violence situations, stalking victims, for public officials who have experienced significant threats or break-ins such as medical experts who have received threats of harm to themselves and family members.</p> <p>Currently, the Sheriff's Office has six remote alarm systems that are routinely all deployed. The current practice when faced with a shortage of units is to prioritize the severity or potential severity of each deployment and then remove or reallocate units to victims that are deemed most vulnerable.</p> <p>The purchase of two remote alarm systems allows for instant police response for additional victims at the push of a button creating a safer community for citizens of Dane County.</p>	LOCATION Dane County Sheriff's Office Field Services Division											

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$14,800	\$0	\$15,000	\$0	\$0	\$29,800
TOTAL EXPENDITURES	\$0	\$14,800	\$0	\$15,000	\$0	\$0	\$29,800

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$14,800	\$0	\$15,000	\$0	\$0	\$29,800
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$14,800	\$0	\$15,000	\$0	\$0	\$29,800

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Sheriff's Office	ORGANIZATION Support Services	COMPLETED BY Lt. Alecia Rauch		PHONE 284-6802	
PROJECT TITLE Vehicle Replacement		PROJECT NO. 06-372-04		BEGIN DATE Jan-17	
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase 18 SUV's (includes vehicles for the Town of Windsor and Town of Middleton), 2 Transport Vans, 1 Ford Taurus, 1 Harley Davidson motorcycle, and 1 MATE Truck as part of scheduled replacement of fleet vehicles.		Number	PROJECT COMPONENTS (if applicable)	Per unit	COST
		18	Ford Utility Vehicles	\$ 28,117	\$ 506,100
		1	Ford Taurus	\$ 24,200	\$ 24,200
		1	Ford F350 (MATE)	\$ 50,000	\$ 50,000
		1	1 Harley Davidson	\$ 21,900	\$ 21,900
		2	2 Transport Vans	\$ 24,200	\$ 48,400
					\$ 650,600
PROJECT JUSTIFICATION Scheduled replacement of vehicles significantly increases the operational effectiveness of the vehicle fleet. Procurement and replacement of vehicles is necessary to support delivery of law enforcement services provided by the Sheriff's Office. Scheduled replacement of vehicles eliminates the backlog of deferred replacement for vehicles and provides a predictable annual funding requirement. Replacement of motorcycles is on a 5 year replacement cycle which is essential to ensure safe, proficient, and reliable motorcycle use for law enforcement personnel. The MATE Truck is 8 years old, is used for patrol and towing of boats, ATV's, and snowmobiles, and requires replacement. Contract vehicles are reimbursed over a 4-year depreciation schedule.		LOCATION Dane County Sheriff's Office Vehicle Fleet			

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE		\$650,600	\$670,200	\$690,300	\$711,000	\$732,300	\$3,454,400
TOTAL EXPENDITURES	\$0	\$650,600	\$670,200	\$690,300	\$711,000	\$732,300	\$3,454,400

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$650,600	\$670,200	\$690,300	\$711,000	\$732,300	\$3,454,400
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$650,600	\$670,200	\$690,300	\$711,000	\$732,300	\$3,454,400

ESTIMATED ANNUAL OPERATING COSTS			\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Sheriff's Office	ORGANIZATION Security Services	COMPLETED BY Lillian Radivojevich	PHONE 284-4801	
PROJECT TITLE Video Surveillance System Upgrade		PROJECT NO. 16-372-17	BEGIN DATE Jan-16	END DATE Dec-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Upgrade the Video Surveillance System (VSS) equipment in the Public Safety Building (PSB), City County Building (CCB) and the Courthouse including adding new cameras in the PSB and CCB. Total project cost is \$942,000. Prior funding of \$500,000 from account line CPSHRF 57683 has been earmarked to cover CCB, VSS equipment and upgrade costs as noted in "The Mitigation Report for the Dane County Jail". Additional funding of \$442,000 is required for VSS equipment and upgrade efforts in the PSB and Courthouse.		Number Cost Estimate	PROJECT COMPONENTS (if applicable) Per unit TOTAL	COST \$ 442,000 <hr/> \$ 442,000
PROJECT JUSTIFICATION The video surveillance system is a continual, necessary supplement to staff supervision providing real-time staff monitoring and recording events assisting with the investigating of crime and threats in the Jail. Current VSS equipment is antiquated and unreliable; lacks modern features and functions that are available with newer video equipment such as analytics to improve safety, situational awareness and retention time; has cumbersome, inefficient application for video retrieval and viewing; some of the current equipment runs on Windows XP which is no longer supported; equipment lacks the ability for administrator to limit viewing and retrieval of video data by operator; retention time is as little as 12 days creating potential legal liabilities; current system has discrete storage manually allocated to groups of cameras that must be constantly managed by staff based on camera work load with some storage devices retaining 12 days and some retaining 85 days; current cameras cannot sufficiently cover areas of the CCB.		LOCATION City County Building Public Safety Building Courthouse		

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$442,000					\$442,000
TOTAL EXPENDITURES	\$0	\$442,000	\$0	\$0	\$0	\$0	\$442,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$442,000					\$442,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$442,000	\$0	\$0	\$0	\$0	\$442,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Safety Communications	ORGANIZATION CPPUBSAF	COMPLETED BY Paul Logan	PHONE 267-3912
PROJECT TITLE Center Expansion Design	PROJECT NO. 16-385-01	BEGIN DATE Jan-17	END DATE Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Design work for expanding or relocating current communications center capacity to meet future demands.	PROJECT COMPONENTS (if applicable)		COST \$ 250,000
PROJECT JUSTIFICATION A) The current communications center was remodeled and expanded in 2010 with equipment life estimated at 10 years. Space for possible consolidation is being used for peak demand periods, and storage space has been lost due to increased systems and environmental needs. b) The advent of Next Generation 9-1-1 is likely to increase call-taker and dispatcher workload as additional information, including text, pictures and videos. An increase in workload will require additional staffing and additional workstations.		LOCATION	
		TOTAL \$ 250,000	

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$250,000					\$250,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$250,000					\$250,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Safety Communications	ORGANIZATION CPPUBSAF	COMPLETED BY Paul Logan	PHONE 267-3912				
PROJECT TITLE Admin PC Replacement	PROJECT NO. 17-385-03	BEGIN DATE Jan-17	END DATE Dec-17				
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Over the past few years much focus on technology has focused on CAD and radio, while many PSC admin PCs have not been replaced. This leads to increased maintenance needs, and increased down time which slows staff, and reduces efficiency.	PROJECT COMPONENTS (if applicable) <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="width: 20%; text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 10,000</td> </tr> </tbody> </table>				COST	TOTAL	\$ 10,000
	COST						
TOTAL	\$ 10,000						
PROJECT JUSTIFICATION Updated, current PCs for admin staff improves efficiency, and reduces staff downtime.	LOCATION						

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0	\$10,000					\$10,000
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$10,000					\$10,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Safety Communications	ORGANIZATION CPPUBSAF	COMPLETED BY Paul Logan	PHONE 267-3912				
PROJECT TITLE Dashboard Reporting Tool	PROJECT NO. 17-385-02	BEGIN DATE Jan-17	END DATE Dec-17				
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) A dashboard reporting tool will allow the department to utilize data more effectively, and in near real time. The ability to add staff to anticipated busy hours improves customer service, and may reduce mandatory overtime. User agencies frequently request data from CAD which can require hours of staff time to prepare, it is believed that a dashboard reporting tool will dramatically reduce time spent creating reports, thus saving staff time, and improving service to user agencies.	PROJECT COMPONENTS (if applicable) <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="width: 20%; text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 100,000</td> </tr> </tbody> </table>				COST	TOTAL	\$ 100,000
	COST						
TOTAL	\$ 100,000						
PROJECT JUSTIFICATION Dashboard Reporting Tool will allow PSC management to see real time service metrics, and make staffing adjustments as need to meet demand for call volumes, and other unexpected situations, which can lead to longer ring times. This ability provides for enhanced customer service.	LOCATION						

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$100,000					\$100,000
TOTAL EXPENDITURES	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$100,000					\$100,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Safety Communications	ORGANIZATION CPPUBSAF	COMPLETED BY Paul Logan	PHONE 267-3912				
PROJECT TITLE Department Security Improvements	PROJECT NO. 17-385-01	BEGIN DATE Jan-17	END DATE Dec-17				
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The department is lacking several security measures including having only 1 locked door between the public and our operations spaces. In the age of ever increasing security threats, this is not adequate. This project will add security improvements including adding card readers to numerous doors, including doors between operations staff and the public. Additional card readers to rooms housing mission critical equipment, including for telephone, CAD and radio. Video cameras are also part of this project. The ability to record, and/or live monitor areas inside and outside the physical walls of the department will greatly enhance security.	PROJECT COMPONENTS (if applicable) <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="width: 20%; text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 20,000</td> </tr> </tbody> </table>				COST	TOTAL	\$ 20,000
	COST						
TOTAL	\$ 20,000						
PROJECT JUSTIFICATION National Emergency Number Association (NENA) Standard for Next Generation 9-1-1 Security 75-001 V1 (Section 8) US Department of Justice, FBI, Criminal Justice Information Systems security policy.	LOCATION						

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$20,000					\$20,000
TOTAL EXPENDITURES	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$20,000					\$20,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Emergency Management	ORGANIZATION Emergency Planning	COMPLETED BY David Janda	PHONE 266-5950
PROJECT TITLE Unmanned Aerial Vehicle	PROJECT NO. 17-396-02	BEGIN DATE Jan-17	END DATE Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase a new Unmanned Aerial Vehicle (UAV) with thermal imaging camera capability. Thermal imaging cameras sense infrared light, instead of visible light, to create the image seen by the user. This can be used at night and in fog to detect warm objects, such as warm engine parts or a human body, against a cooler background. Thermal imaging capability is an important feature when assisting local agencies in search and rescue operations.	PROJECT COMPONENTS (if applicable) Unmanned Aerial Vehicle		COST 15,000 <hr/> TOTAL \$ 15,000
PROJECT JUSTIFICATION The UAV (aka drone) has proven to be a useful tool in the search for missing, endangered people. A thermal imaging camera is needed to further support countywide emergency response missions. The existing camera system is limited to daytime use and searches are hampered by vegetation that can obscure the image. An infrared thermal imaging capability on the UAV would address this issue and greatly improve the effectiveness and efficiency of emergency search and rescue operations. This has the potential to be a life-saving capability in the search of a missing, endangered individual. The UAV would be available as a resource in support of any and all local first response agencies in Dane County. The Department will explore means of cost sharing when the UAV is deployed in support of a local operation.	LOCATION The equipment will be stored at Dane County Emergency Management, 115 W Doty Street and deployed throughout the county.		

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$15,000					\$15,000
TOTAL EXPENDITURES	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$15,000					\$15,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Emergency Management	ORGANIZATION Emergency Planning	COMPLETED BY David Janda	PHONE 266-5950						
PROJECT TITLE Warning System Equity	PROJECT NO. 17-396-01	BEGIN DATE Jan-17	END DATE Dec-17						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project is to install three 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 2017 project will focus on areas of the county with higher than average numbers of residents living below the poverty level. This project will install three new sirens in order to fill small, potential coverage gaps in these areas. The purpose of the project is to assure equity in the availability of critical life safety weather warning for all residents of the county. The life expectancy of the proposed new sirens is greater than 30 years.	PROJECT COMPONENTS (if applicable) <table border="0"> <tr> <td style="width: 5%; text-align: center;">3</td> <td style="width: 75%;">Outdoor Warning Sirens</td> <td style="width: 20%; text-align: right;">\$ 90,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 90,000</td> </tr> </table>		3	Outdoor Warning Sirens	\$ 90,000	TOTAL		\$ 90,000	COST
3	Outdoor Warning Sirens	\$ 90,000							
TOTAL		\$ 90,000							
PROJECT JUSTIFICATION When severe weather strikes, people have only a short time to take action and seek shelter. Receipt of accurate and timely warning is essential. People can't or won't act if they are unaware of the threat. Dane County's warning system consists of multiple components. We recognize that no one application can provide warning to all citizens. As a result, we take a systematic approach, understanding the advantages and limitations of each component. The outdoor warning siren system is one component of this overall system, and it's an important one. Most of the other components of the system require residents to purchase a device or subscribe to a third-party system. This creates the potential for equity of access issues in low income areas where purchasing additional warning devices may not financially feasible. The is proposal address that issue, in part, by installing new sirens in these areas in order to improve siren sound coverage and potentially increase in-building coverage as well.	LOCATION Locations to be determined based on further demographic and sound propagation studies.								

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$30,000	\$90,000					\$120,000
TOTAL EXPENDITURES	\$30,000	\$90,000	\$0	\$0	\$0	\$0	\$120,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$90,000					\$90,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$90,000	\$0	\$0	\$0	\$0	\$90,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Juvenile Court Program	ORGANIZATION Shelter Home	COMPLETED BY John Bauman	PHONE 283-2925
PROJECT TITLE Asphalt replacement	PROJECT NO. 16-420-02	BEGIN DATE Jan-17	END DATE Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace the existing asphalt at the Juvenile Shelter Home.	PROJECT COMPONENTS (if applicable) Additional Cost	COST \$ 10,000	
	TOTAL	<hr/> \$ 10,000	
PROJECT JUSTIFICATION Additional funding is necessary to complete the existing project of replacing the asphalt at the Juvenile Shelter Home due to a higher than expected bid.	LOCATION 2402 Atwood Ave. Madison		

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$19,800	\$10,000					\$29,800
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$19,800	\$10,000	\$0	\$0	\$0	\$0	\$29,800

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$19,800	\$10,000					\$29,800
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$19,800	\$10,000	\$0	\$0	\$0	\$0	\$29,800

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Juvenile Court Program	ORGANIZATION Home Detention	COMPLETED BY John Bauman		PHONE 283-2925						
PROJECT TITLE Vehicle replacement		PROJECT NO. 17-420-01	BEGIN DATE Jan-17	END DATE Dec-17						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace a 2008 Chevy Aveo that has 130,000 miles and purchase a second vehicle for staff usage. The useful life of the new hybrid vehicles should be at least 8 years and they average 41 mpg.		<table border="0" style="width: 100%;"> <thead> <tr> <th data-bbox="1062 431 1766 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1766 431 1961 462" style="text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1766 812">2 Ford Fusion hybrid</td> <td data-bbox="1766 462 1961 812" style="text-align: right;">\$ 50,000</td> </tr> <tr> <td data-bbox="1062 812 1766 852" style="text-align: right;">TOTAL</td> <td data-bbox="1766 812 1961 852" style="text-align: right;">\$ 50,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	2 Ford Fusion hybrid	\$ 50,000	TOTAL	\$ 50,000
PROJECT COMPONENTS (if applicable)	COST									
2 Ford Fusion hybrid	\$ 50,000									
TOTAL	\$ 50,000									
PROJECT JUSTIFICATION The Home Detention Program provides community-based supervision of juveniles in the juvenile justice system. Staff travel throughout the county to monitor these juveniles and it is more economical to replace the current vehicle than to continue to repair it or pay mileage expenses to the designated staff member. The current vehicle is rated at 31 mpg, so the higher mpg of the Fusion will save fuel expenses. Adding the second vehicle will save approximately \$8,000 per year in mileage reimbursement for the staff who will use it.	LOCATION CCB Room 200									

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$50,000					\$50,000
TOTAL EXPENDITURES	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$50,000					\$50,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

ESTIMATED ANNUAL OPERATING COSTS		(\$5,000)	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Human Services	ORGANIZATION Badger Prairie Capital Projects	COMPLETED BY Edjuana Ogden	PHONE 608-242-6403								
PROJECT TITLE Resident Care Equipment	PROJECT NO. 06-510-04	BEGIN DATE Jan-17	END DATE Dec-17								
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Various pieces of equipment for the care of residents at the Badger Prairie Health Care Center.	<table border="0"> <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 462 1768 503">Wound Care Prevention Equipment</td> <td data-bbox="1768 462 1963 503">\$ 16,000</td> </tr> <tr> <td data-bbox="1062 503 1768 544">Patient Lifts & Slings (3)</td> <td data-bbox="1768 503 1963 544">19,500</td> </tr> <tr> <td data-bbox="1062 812 1768 852" style="text-align: right;">TOTAL</td> <td data-bbox="1768 812 1963 852">\$ 35,500</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Wound Care Prevention Equipment	\$ 16,000	Patient Lifts & Slings (3)	19,500	TOTAL	\$ 35,500
PROJECT COMPONENTS (if applicable)	COST										
Wound Care Prevention Equipment	\$ 16,000										
Patient Lifts & Slings (3)	19,500										
TOTAL	\$ 35,500										
PROJECT JUSTIFICATION This equipment is essential to the health and safety of the residents and staff of the Health Care Center.	LOCATION Badger Prairie Health Care Center										

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$577,100	\$35,500					\$612,600
TOTAL EXPENDITURES	\$577,100	\$35,500	\$0	\$0	\$0	\$0	\$612,600

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$577,100	\$35,500					\$612,600
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$577,100	\$35,500	\$0	\$0	\$0	\$0	\$612,600

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Human Services		ORGANIZATION Capital Projects		COMPLETED BY Edjuana Ogden		PHONE 242-6403	
PROJECT TITLE IT Network Closet Upgrades - Northport				PROJECT NO. 17-510-01		BEGIN DATE Apr-17	END DATE Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Human Services Northport office Information Technology (IT) Network Closet Upgrades				PROJECT COMPONENTS (if applicable) IT Network Closets (5) Upgrades & Equipment		COST \$ 125,000	
				TOTAL		\$ 125,000	
PROJECT JUSTIFICATION Information Management is upgrading their equipment at the Northport facility and in order to safeguard the investment in new IT equipment the five IT closets need to be upgraded as well.				LOCATION 1202 Northport Drive Madison, Wisconsin GR, 1st, 2nd, 3rd, & 4th Floors			

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0	\$125,000					\$125,000
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$125,000	\$0	\$0	\$0	\$0	\$125,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$125,000					\$125,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$125,000	\$0	\$0	\$0	\$0	\$125,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Human Services	ORGANIZATION Capital Projects	COMPLETED BY Edjuana Ogden	PHONE 242-6403						
PROJECT TITLE Job Center Carpet Replacement	PROJECT NO. 17-510-03	BEGIN DATE Apr-17	END DATE Dec-17						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Human Services Job Center carpet replacement.	<table border="1"> <thead> <tr> <th data-bbox="1062 431 1768 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1768 431 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1768 812">Carpet Replacement</td> <td data-bbox="1768 462 1963 812">\$ 52,000</td> </tr> <tr> <td data-bbox="1062 812 1768 852" style="text-align: right;">TOTAL</td> <td data-bbox="1768 812 1963 852">\$ 52,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Carpet Replacement	\$ 52,000	TOTAL	\$ 52,000
PROJECT COMPONENTS (if applicable)	COST								
Carpet Replacement	\$ 52,000								
TOTAL	\$ 52,000								
PROJECT JUSTIFICATION The carpet replacement in the State leased portion of the Job Center is required under the terms of the 2017 lease extension that we have with the State of Wisconsin. The carpet in the County portion of the Job Center will not be replaced.	LOCATION Dane County Job Center								

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0	\$52,000					\$52,000
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$52,000	\$0	\$0	\$0	\$0	\$52,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$52,000					\$52,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$52,000	\$0	\$0	\$0	\$0	\$52,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Human Services	ORGANIZATION Capital Projects	COMPLETED BY Edjuana Ogden	PHONE 242-6403						
PROJECT TITLE Landscape Services - Stoughton Office		PROJECT NO. 17-510-02	BEGIN DATE Jan-17	END DATE Dec-17					
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Tree Removal and pruning and landscapint to improve drainage and grounds appearance.		<table border="0"> <thead> <tr> <th data-bbox="1066 435 1766 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1766 435 1965 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1066 462 1766 812">Landscape Services</td> <td data-bbox="1766 462 1965 812">\$ 35,000</td> </tr> <tr> <td data-bbox="1066 812 1766 852" style="text-align: right;">TOTAL</td> <td data-bbox="1766 812 1965 852">\$ 35,000</td> </tr> </tbody> </table>		PROJECT COMPONENTS (if applicable)	COST	Landscape Services	\$ 35,000	TOTAL	\$ 35,000
PROJECT COMPONENTS (if applicable)	COST								
Landscape Services	\$ 35,000								
TOTAL	\$ 35,000								
PROJECT JUSTIFICATION The Stoughton Human Services office grounds are overgrown with trees that need to be removed and trees that need to be pruned back. Some of the trees have become unsafe and have lost limbs or have unexpectedly fallen. After the trees are removed we will need to complete some additional landscaping to improve drainage and the appearance of the grounds.		LOCATION 125 Veterans Road Stoughton, Wisconsin							

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$35,000					\$35,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$35,000					\$35,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Human Services	ORGANIZATION Capital Projects	COMPLETED BY Edjuana Ogden	PHONE 242-6403										
PROJECT TITLE Sidewalk and Parking Lot Repair Projects	PROJECT NO. 17-510-04	BEGIN DATE Apr-17	END DATE Dec-17										
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Various Sidewalk and Parking Lot Repairs at various Human Services offices.	<table border="0"> <thead> <tr> <th data-bbox="1062 433 1772 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1772 495">Sidewalk Replacement -Northport</td> <td data-bbox="1772 462 1963 495">\$ 20,000</td> </tr> <tr> <td data-bbox="1062 495 1772 527">Parking Lot Repairs - Northport</td> <td data-bbox="1772 495 1963 527">20,000</td> </tr> <tr> <td data-bbox="1062 527 1772 560">Parking Lot Replacement - Stoughton</td> <td data-bbox="1772 527 1963 560">40,000</td> </tr> <tr> <td data-bbox="1062 803 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 803 1963 852">\$ 80,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Sidewalk Replacement -Northport	\$ 20,000	Parking Lot Repairs - Northport	20,000	Parking Lot Replacement - Stoughton	40,000	TOTAL	\$ 80,000
PROJECT COMPONENTS (if applicable)	COST												
Sidewalk Replacement -Northport	\$ 20,000												
Parking Lot Repairs - Northport	20,000												
Parking Lot Replacement - Stoughton	40,000												
TOTAL	\$ 80,000												
PROJECT JUSTIFICATION These repairs relate to the health and safety of staff and consumers who use these buildings. These improvements will enhance the safety of facilities and prevent the likelihood of making emergency repairs.	LOCATION Various HSD locations												

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$80,000					\$80,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$80,000					\$80,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$415,791	\$60,000					\$475,791
TOTAL EXPENDITURES	\$415,791	\$60,000	\$0	\$0	\$0	\$0	\$475,791

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$415,791	\$60,000					\$475,791
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$415,791	\$60,000	\$0	\$0	\$0	\$0	\$475,791

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Planning & Development	ORGANIZATION Records & Support	COMPLETED BY Pamela Andros	PHONE 261-9780						
PROJECT TITLE Remonumentation Project	PROJECT NO. 15-538-01	BEGIN DATE May-13	END DATE Dec-22						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The basis for all property records in Dane County is a grid known as the Public Land Survey System (PLSS). This grid dates back to the 1830s as monuments were placed at the intersection of these lines, a.k.a. section corners. Since establishment, maintenance of the grid has been inadequate, and until this project, there was no plan to properly care for this critical infrastructure. As a result, some corners are at risk of being lost or obliterated. This capital project included initial analysis to design the Remonumentation Plan, including the first town serving as a pilot project. Modern survey practices are used coupled with current technology to allow for measured coordinates of the section corners, inspection and replacement of monuments, and will also provide for seamless integration into the county's geographic information system (GIS). The life expectancy of the monuments is approximately 150 years.	<table border="0" style="width: 100%;"> <tr> <td data-bbox="1062 433 1772 462">PROJECT COMPONENTS (if applicable)</td> <td data-bbox="1772 433 1963 462" style="text-align: right;">COST</td> </tr> <tr> <td data-bbox="1062 462 1772 812">Professional Surveying Services</td> <td data-bbox="1772 462 1963 812" style="text-align: right;">\$ 200,000</td> </tr> <tr> <td data-bbox="1062 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 852" style="text-align: right;">\$ 200,000</td> </tr> </table>			PROJECT COMPONENTS (if applicable)	COST	Professional Surveying Services	\$ 200,000	TOTAL	\$ 200,000
PROJECT COMPONENTS (if applicable)	COST								
Professional Surveying Services	\$ 200,000								
TOTAL	\$ 200,000								
PROJECT JUSTIFICATION This project is important for proper maintenance of the Dane County Public Land Survey System (PLSS). Because the PLSS serves as the basis for all property records in Dane County, including that for property ownership and taxation, restoration of this infrastructure is essential. Based on experience and knowledge gained from the first three townships, the estimated average cost of remonumentation is \$50,000 per town.	LOCATION From 2016 forward, four townships will be completed each year.								

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$512,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,512,000
TOTAL EXPENDITURES	\$512,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,512,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$512,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,512,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$512,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,512,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Planning & Development	ORGANIZATION Zoning	COMPLETED BY Pamela Andros	PHONE 261-9780						
PROJECT TITLE Zoning Truck	PROJECT NO. 17-538-01	BEGIN DATE Jan-17	END DATE Apr-17						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The zoning department has 5 inspectors who go out in the field on a regular basis. In addition there are two Assistant Zoning Administrators (AZAs) and the Zoning Administrator (ZA) who go out in the field as necessary for inspections and/or field verifications. Dane County covers a large geographic area, and an average of 20,000 miles is put on each vehicle annually. The current fleet of vehicles includes a 2014 Subaru Forester (25,000 miles), a 2007 Ford Ranger (160,000 miles) and a 2011 Ford F150 (55,000 miles). Due to a recent serious maintenance issue, the Ford F-150 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">Subaru Forester</td> <td data-bbox="1772 462 1963 812">\$ 28,000</td> </tr> <tr> <td data-bbox="1062 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 852">\$ 28,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Subaru Forester	\$ 28,000	TOTAL	\$ 28,000
PROJECT COMPONENTS (if applicable)	COST								
Subaru Forester	\$ 28,000								
TOTAL	\$ 28,000								
PROJECT JUSTIFICATION Having safe reliable vehicles is essential for zoning enforcement.	LOCATION								

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$28,000					\$28,000
TOTAL EXPENDITURES	\$0	\$28,000	\$0	\$0	\$0	\$0	\$28,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$28,000					\$28,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$28,000	\$0	\$0	\$0	\$0	\$28,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Land Information Office	COMPLETED BY Fred lausly	PHONE 266-4398					
PROJECT TITLE Fly Dane Digital Terrain and Orthophotography	PROJECT NO. 09-552-01	BEGIN DATE	END DATE					
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) <p>The Dane County Land Information Office (LIO) is proposing an aerial photography and terrain project for all of Dane County in 2017. The project would acquire county wide, true color aerial photography at 6-inch resolution and a partner buy-up for 3-inch resolution imagery. In addition the project would acquire a county wide classified LiDAR digital terrain surface supporting 2-foot contours and a partner buy-up to acquire a more detail LiDAR terrain surface supporting 1-foot contours. A 2016 resolution authorized the base Imagery & Terrain project for an expenditure of \$338,750.</p> <p>The Land Information Office is requesting a additional capital expenditure of \$188,000 to cover the cost of acquiring enhanced Terrain imagery that would meet USGS 3DEP Quality Level 2 Standards for terrain mapping. This project would be contingent upon receiving a USGS 3DEP grant. The amount of the grant would be 50% of the base product, or approximately \$171,900.</p>	<table border="1"> <thead> <tr> <th data-bbox="1062 435 1768 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1768 435 1965 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1768 812">Enhanced Terrain Imagery</td> <td data-bbox="1768 462 1965 812">188,000</td> </tr> <tr> <td data-bbox="1062 812 1768 852" style="text-align: right;">TOTAL</td> <td data-bbox="1768 812 1965 852">\$ 188,000</td> </tr> </tbody> </table>		PROJECT COMPONENTS (if applicable)	COST	Enhanced Terrain Imagery	188,000	TOTAL	\$ 188,000
PROJECT COMPONENTS (if applicable)	COST							
Enhanced Terrain Imagery	188,000							
TOTAL	\$ 188,000							
PROJECT JUSTIFICATION <p>Geographic Information Systems (GIS) have become more integrated into the daily operations of Dane County departments and other local governments. These activities require high accuracy, detailed aerial photography and terrain data. Departments that rely on this data and the derivative products that they help support, include Land & Water Resources (LWRD), Planning & Development, Highway, Regional Planning Commission, Emergency Management, Sheriff and 911 Communications. In addition, online tools such as AccessDane depend on current information to assist residents and in turn reduce public calls to County staff and allow staff resources to be focused on other tasks.</p>	LOCATION							


PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$1,240,250	\$188,000		\$100,000			\$1,528,250
TOTAL EXPENDITURES	\$1,240,250	\$188,000	\$0	\$100,000	\$0	\$0	\$1,528,250

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$416,750	\$0					\$416,750
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$823,500	\$188,000		\$100,000			\$1,111,500
TOTAL FUNDING	\$1,240,250	\$188,000	\$0	\$100,000	\$0	\$0	\$1,528,250

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY PWH&T - Solid Waste	ORGANIZATION Methane Gas	COMPLETED BY John Welch	PHONE 516-4154												
PROJECT TITLE Convert Landfill Gas to Pipeline Gas for CNG		PROJECT NO. 17-564-10	<table border="1"> <tr> <td>BEGIN DATE</td> <td>END DATE</td> </tr> <tr> <td>Jan-17</td> <td>Dec-18</td> </tr> </table>	BEGIN DATE	END DATE	Jan-17	Dec-18								
BEGIN DATE	END DATE														
Jan-17	Dec-18														
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Equipment, systems, and infrastructure to clean up landfill gas to pipeline grade gas standards and inject the cleaned-up gas into the pipeline. Once in the pipeline, this gas will be sold to the Compressed Natural Gas (CNG) market for vehicle fuel. Projected Cost: \$18,000,000 Estimated Equipment Life: 20 years		<table border="1"> <thead> <tr> <th>PROJECT COMPONENTS (if applicable)</th> <th>COST</th> </tr> </thead> <tbody> <tr> <td>Planning and Design</td> <td>\$ 750,000</td> </tr> <tr> <td>Construction</td> <td>7,250,000</td> </tr> <tr> <td>Capital Equipment Purchase</td> <td>6,500,000</td> </tr> <tr> <td>Contingency</td> <td>3,500,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td>\$ 18,000,000</td> </tr> </tbody> </table>		PROJECT COMPONENTS (if applicable)	COST	Planning and Design	\$ 750,000	Construction	7,250,000	Capital Equipment Purchase	6,500,000	Contingency	3,500,000	TOTAL	\$ 18,000,000
PROJECT COMPONENTS (if applicable)	COST														
Planning and Design	\$ 750,000														
Construction	7,250,000														
Capital Equipment Purchase	6,500,000														
Contingency	3,500,000														
TOTAL	\$ 18,000,000														
PROJECT JUSTIFICATION This project will result in the conversion of methane from all or nearly all of the collected landfill gas into pipeline grade gas for sale to the CNG market for vehicle fuel. This project will cause a significant reduction in greenhouse gas emissions, and it will help advance alternative fuels and domestic fuels.		LOCATION 													


PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$450,000	\$300,000				\$750,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$3,750,000	\$3,500,000				\$7,250,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0	\$1,750,000	\$1,750,000				\$3,500,000
CAPITAL EQUIPMENT PURCHASE	\$0	\$3,250,000	\$3,250,000				\$6,500,000
TOTAL EXPENDITURES	\$0	\$9,200,000	\$8,800,000	\$0	\$0	\$0	\$18,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$9,200,000	\$8,800,000				\$18,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$9,200,000	\$8,800,000	\$0	\$0	\$0	\$18,000,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$500,000	\$2,000,000	\$2,000,000	\$2,000,000	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY PWH&T - Solid Waste	ORGANIZATION Site 2 - Rodefild	COMPLETED BY John Welch	PHONE 516-4154								
PROJECT TITLE Articulated Dump Truck		PROJECT NO. 13-564-10	<table border="1"> <tr> <td data-bbox="1572 350 1768 431">BEGIN DATE Jan-17</td> <td data-bbox="1768 350 1963 431">END DATE Jul-17</td> </tr> </table>	BEGIN DATE Jan-17	END DATE Jul-17						
BEGIN DATE Jan-17	END DATE Jul-17										
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Articulated Dump Truck - 6x6 all wheel drive articulated dump truck with 25-40 cy. capacity. Projected Cost: \$540,000 Projected Life: 10 years		<table border="1"> <thead> <tr> <th data-bbox="1062 431 1768 464">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1768 431 1963 464">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 464 1768 821">Equipment Purchase</td> <td data-bbox="1768 464 1963 821">\$ 540,000</td> </tr> <tr> <td colspan="2" data-bbox="1062 821 1963 854" style="text-align: right;">TOTAL</td> </tr> <tr> <td colspan="2" data-bbox="1062 854 1963 854" style="text-align: right;">\$ 540,000</td> </tr> </tbody> </table>		PROJECT COMPONENTS (if applicable)	COST	Equipment Purchase	\$ 540,000	TOTAL		\$ 540,000	
PROJECT COMPONENTS (if applicable)	COST										
Equipment Purchase	\$ 540,000										
TOTAL											
\$ 540,000											
PROJECT JUSTIFICATION Existing articulated dump truck is due for replacement. WDNR code requires landfills to cover waste every day. Soil is often used for the daily cover material, and this truck is need to haul soil to meet WDNR code and permit requirements.		LOCATION  <p>Copyright (c)2003 Dane County, WI 0 99ft</p>									


PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$500,000	\$540,000					\$1,040,000
TOTAL EXPENDITURES	\$500,000	\$540,000	\$0	\$0	\$0	\$0	\$1,040,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$500,000	\$540,000					\$1,040,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$500,000	\$540,000	\$0	\$0	\$0	\$0	\$1,040,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY PWH&T - Solid Waste	ORGANIZATION Site 2 - Rodefild	COMPLETED BY John Welch	PHONE 516-4154						
PROJECT TITLE Lull Forklift		PROJECT NO. 17-564-06	BEGIN DATE Jan-17	END DATE Jul-17					
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Lull forklift - A large, rubber tire fork lift with extendable boom. Projected Cost: \$55,000 Projected Useful Life: 15 years		PROJECT COMPONENTS (if applicable) <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Equipment Purchase</td> <td style="width: 20%; text-align: right;">\$ 55,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 55,000</td> </tr> </table>		Equipment Purchase	\$ 55,000	TOTAL			\$ 55,000
Equipment Purchase	\$ 55,000								
TOTAL									
	\$ 55,000								
PROJECT JUSTIFICATION <p>Existing Lull forklift has continual maintenance issues and is due for replacement.</p> <p>The water truck has many uses for the Solid Waste Division. It is used for moving materials around the site, loading and unloading equipment on trailers, loading and unloading materials from storage, hauling pipe to the construction area, and assisting with building and equipment repairs. Just using for loading and unloading equipment deliveries to the landfill site saves the Division a significant amount of money on delivery costs.</p>		LOCATION 							


PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$55,000					\$55,000
TOTAL EXPENDITURES	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$55,000					\$55,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY PWH&T - Solid Waste	ORGANIZATION Site 2 - Rodefild	COMPLETED BY John Welch	PHONE 516-4154								
PROJECT TITLE Mower	PROJECT NO. 17-564-04	BEGIN DATE Jan-17	END DATE Jul-17								
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Mower for mowing areas around the landfills and other Solid Waste properties. Projected Cost: \$45,000 Projected Useful Life: 15 years	PROJECT COMPONENTS (if applicable) <table border="1"> <thead> <tr> <th></th> <th style="text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td>Equipment Purchase</td> <td style="text-align: right;">\$ 45,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 45,000</td> </tr> </tbody> </table>				COST	Equipment Purchase	\$ 45,000	TOTAL			\$ 45,000
	COST										
Equipment Purchase	\$ 45,000										
TOTAL											
	\$ 45,000										
PROJECT JUSTIFICATION Existing mower is due for replacement. This mower is used to mow areas around the landfills and other Solid Waste properties. Mowng these properties is required by Wisconsin Administrative Code NR500.	LOCATION 										


PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$45,000					\$45,000
TOTAL EXPENDITURES	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$45,000					\$45,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY PWH&T - Solid Waste	ORGANIZATION Site 2 - Rodefeld	COMPLETED BY John Welch	PHONE 516-4154						
PROJECT TITLE Passenger Vehicles	PROJECT NO. 17-564-09	BEGIN DATE Jan-17	END DATE Jul-17						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Two pickups or small SUV/crossover vehicles to replace two aging vehicles in the Solid Waste Division. These vehicles are used by staff to travel to meetings, between the multiple Solid Waste sites, and for general work related business. Projected Cost: \$55,000 for two pickups Project Life: 5 years	PROJECT COMPONENTS (if applicable) <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="width: 20%; text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td>Equipment Purchase</td> <td style="text-align: right;">\$ 90,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 90,000</td> </tr> </tbody> </table>				COST	Equipment Purchase	\$ 90,000	TOTAL	\$ 90,000
	COST								
Equipment Purchase	\$ 90,000								
TOTAL	\$ 90,000								
PROJECT JUSTIFICATION Existing vehicles are over 10 years old and starting to require significant repairs. It is no longer cost effective to keep and maintain these vehicles. Also, if there is a CNG option that fits the vehicles' intended use, the new vehicles will use CNG, which will lower emissions and reduce fuel costs.	LOCATION 								


PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$90,000					\$90,000
TOTAL EXPENDITURES	\$0	\$90,000	\$0	\$0	\$0	\$0	\$90,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$90,000					\$90,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$90,000	\$0	\$0	\$0	\$0	\$90,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY PWH&T - Solid Waste	ORGANIZATION Site 2 - Rodefelf	COMPLETED BY John Welch	PHONE 516-4154								
PROJECT TITLE Phase VII & VIII Closure		PROJECT NO. 16-564-01	BEGIN DATE Oct-16	END DATE Dec-17							
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Design and construction of a closure cap over portions of Phase VII and Phase VIII to meet State requirements.		PROJECT COMPONENTS (if applicable) <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Planning & Design</td> <td style="text-align: right;">\$ 100,000</td> </tr> <tr> <td>Construction</td> <td style="text-align: right;">4,400,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 4,500,000</td> </tr> </table>		Planning & Design	\$ 100,000	Construction	4,400,000	TOTAL			\$ 4,500,000
Planning & Design	\$ 100,000										
Construction	4,400,000										
TOTAL											
	\$ 4,500,000										
PROJECT JUSTIFICATION <p>Once areas of the landfill reach final waste grades, those areas must be capped in accordance with WDNR regulations and Wisconsin Administrative Code NR500. Capping the landfill helps to contain the waste and protect the surrounding environment.</p> <p>This project was originally slated for construction in 2016 with a separate project for landfill cell construction in 2017. It became necessary to switch the sequence of these two construction events. Funds were transferred in 2016 from Phase VII & VIII Closure to Phase 10 Cell 2 Construction. This restores additional funding for a capping event in 2017.</p>		LOCATION 									

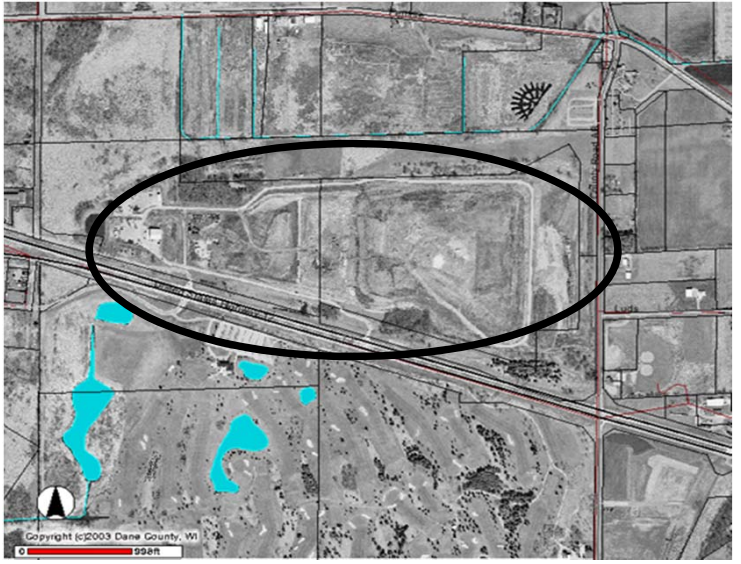
PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$75,000	\$25,000					\$100,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$1,013,429	\$3,375,000					\$4,388,429
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$1,088,429	\$3,400,000	\$0	\$0	\$0	\$0	\$4,488,429

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$1,088,429	\$3,400,000					\$4,488,429
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$1,088,429	\$3,400,000	\$0	\$0	\$0	\$0	\$4,488,429

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY PWH&T - Solid Waste	ORGANIZATION Site 2 - Rodefelf	COMPLETED BY John Welch	PHONE 516-4154				
PROJECT TITLE Tracks for D6 Dozer		PROJECT NO. 17-564-08	<table border="1"> <tr> <td data-bbox="1585 349 1774 430">BEGIN DATE Jan-17</td> <td data-bbox="1774 349 1963 430">END DATE Jul-17</td> </tr> </table>	BEGIN DATE Jan-17	END DATE Jul-17		
BEGIN DATE Jan-17	END DATE Jul-17						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace on the D6R dozer, which are beyond their useful life. Projected Cost: \$55,000 Projected Useful Life: 5 years		<table border="1"> <tr> <td data-bbox="1071 430 1774 852">PROJECT COMPONENTS (if applicable) Equipment Purchase</td> <td data-bbox="1774 430 1963 852">COST \$ 55,000</td> </tr> <tr> <td colspan="2" data-bbox="1627 820 1963 852" style="text-align: right;"> TOTAL \$ 55,000 </td> </tr> </table>		PROJECT COMPONENTS (if applicable) Equipment Purchase	COST \$ 55,000	TOTAL \$ 55,000	
PROJECT COMPONENTS (if applicable) Equipment Purchase	COST \$ 55,000						
TOTAL \$ 55,000							
PROJECT JUSTIFICATION Existing tracks are beyond their useful life and due for replacement. If the tracks are not replaced, it will lead to reduction in equipment effectiveness and more major maintenance issues for the dozer. Replacing the tracks will extend the life of the dozer and increase the resale value.		LOCATION 					


PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$55,000					\$55,000
TOTAL EXPENDITURES	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$55,000					\$55,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY PWH&T - Solid Waste	ORGANIZATION Site 2 - Rodefild	COMPLETED BY John Welch	PHONE 516-4154								
PROJECT TITLE Triple Pan Mower		PROJECT NO. 17-564-07	BEGIN DATE Jan-17	END DATE Jul-17							
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Mower for mowing areas around the landfills and other Solid Waste properties. Projected Cost: \$17,000 Projected Useful Life: 10 years		PROJECT COMPONENTS (if applicable) Equipment Purchase <table style="width: 100%; border: none;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right;">COST</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 25,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 25,000</td> </tr> </table>			COST		\$ 25,000	TOTAL			\$ 25,000
	COST										
	\$ 25,000										
TOTAL											
	\$ 25,000										
PROJECT JUSTIFICATION Existing mower has continual maintenance issues and is due for replacement. This mower is used to mow areas around the landfills and other Solid Waste properties. Mowng these properties is required by Wisconsin Administrative Code NR500.		LOCATION 									


PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$25,000					\$25,000
TOTAL EXPENDITURES	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$25,000					\$25,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY PWH&T - Solid Waste	ORGANIZATION Site 2 - Rodefild	COMPLETED BY John Welch	PHONE 516-4154						
PROJECT TITLE Walking Floor Trailer	PROJECT NO. 17-564-03	BEGIN DATE Jan-17	END DATE Jul-17						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Walking Floor Trailer - Semi trailer with a specialized floor capable of unloading materials automatically. Projected Cost: \$90,000 Projected Useful Life: 15 years	PROJECT COMPONENTS (if applicable) <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Equipment Purchase</td> <td style="width: 20%; text-align: right;">\$ 90,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 90,000</td> </tr> </table>			Equipment Purchase	\$ 90,000	TOTAL			\$ 90,000
Equipment Purchase	\$ 90,000								
TOTAL									
	\$ 90,000								
PROJECT JUSTIFICATION Existing walking floor trailer is due for replacement. This trailer is used to haul recyclable materials, such as tires and shingles, to third party recyclers.	LOCATION 								

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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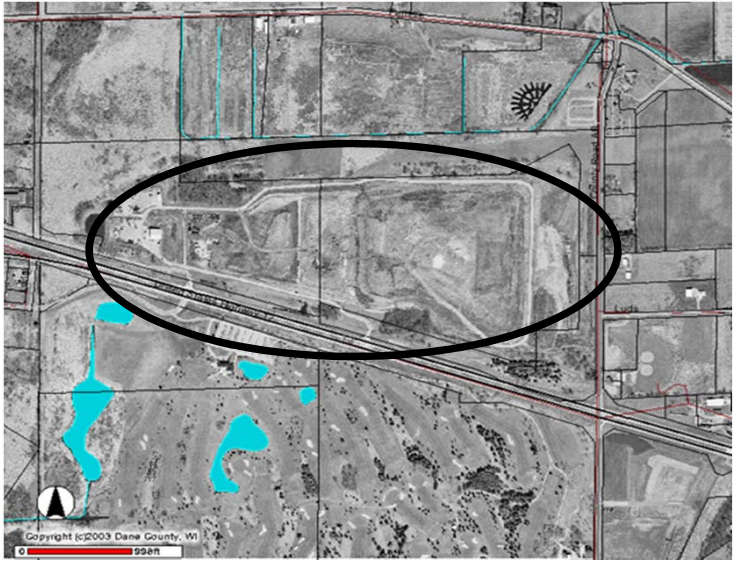
PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$90,000					\$90,000
TOTAL EXPENDITURES	\$0	\$90,000	\$0	\$0	\$0	\$0	\$90,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$90,000					\$90,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$90,000	\$0	\$0	\$0	\$0	\$90,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY PWH&T - Solid Waste	ORGANIZATION Site 2 - Rodefeld	COMPLETED BY John Welch	PHONE 516-4154				
PROJECT TITLE Water Truck		PROJECT NO. 17-564-05	<table border="1"> <tr> <td data-bbox="1585 349 1774 430">BEGIN DATE Jan-17</td> <td data-bbox="1774 349 1963 430">END DATE Jul-17</td> </tr> </table>	BEGIN DATE Jan-17	END DATE Jul-17		
BEGIN DATE Jan-17	END DATE Jul-17						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Water truck - Purchase a used water truck. Projected Cost: \$75,000 Projected Useful Life: 15 years		<table border="1"> <tr> <td data-bbox="1071 430 1774 852">PROJECT COMPONENTS (if applicable) Equipment Purchase</td> <td data-bbox="1774 430 1963 852">COST \$ 75,000</td> </tr> <tr> <td colspan="2" data-bbox="1627 820 1963 852" style="text-align: right;"> TOTAL \$ 75,000 </td> </tr> </table>		PROJECT COMPONENTS (if applicable) Equipment Purchase	COST \$ 75,000	TOTAL \$ 75,000	
PROJECT COMPONENTS (if applicable) Equipment Purchase	COST \$ 75,000						
TOTAL \$ 75,000							
PROJECT JUSTIFICATION <p>Existing water truck has continual maintenance issues and is due for replacement.</p> <p>The water truck is used primarily for watering areas at the landfill, such as on-site roads, and the active waste tipping area to provide dust control. Dust control is an important aspect of limiting impacts to neighbors, and it is also required by the landfill DNR permit and by Wisconsin Administrative Code NR500.</p> <p>The water truck could also be used in the event of a load of garbage or a garbage truck coming starting on fire.</p>		LOCATION 					

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$75,000					\$75,000
TOTAL EXPENDITURES	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$75,000					\$75,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$14,000	\$35,000					\$49,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$130,000						\$130,000
TOTAL EXPENDITURES	\$144,000	\$35,000	\$0	\$0	\$0	\$0	\$179,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$144,000	\$35,000					\$179,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$144,000	\$35,000	\$0	\$0	\$0	\$0	\$179,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$125,000						\$125,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0	\$372,000	\$98,000				\$470,000
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0		\$80,000	\$40,000			\$120,000
TOTAL EXPENDITURES	\$125,000	\$372,000	\$178,000	\$40,000	\$0	\$0	\$715,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$125,000	\$372,000	\$178,000	\$40,000			\$715,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$125,000	\$372,000	\$178,000	\$40,000	\$0	\$0	\$715,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$10,000					\$10,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$35,000					\$35,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$45,000					\$45,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$9,250,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$13,000,000
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$9,250,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$13,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$9,250,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$13,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$9,250,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$13,000,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Parks	COMPLETED BY Janet Crary	PHONE 224-3757												
PROJECT TITLE Lower Yahara River Trail Phase II	PROJECT NO. 17-696-10	BEGIN DATE Jan-17	END DATE Dec-18												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Develop construction drawings and cost estimates for approximately 6000' of the Lower Yahara River Trail between Fish Camp County Park and Lake Kegonsa State Park. Planning scope includes wetland delineation, soil borings and a phase 1 archaeological review of upland areas. The trail is anticipated to be a combination of paved surface, bridges and boardwalk similar to Phase 1 of the Lower Yahara River Trail.	<table border="1"> <thead> <tr> <th data-bbox="1062 433 1772 464">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 464">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 464 1772 495">Geotechnical/Wetland</td> <td data-bbox="1772 464 1963 495">\$ 75,000</td> </tr> <tr> <td data-bbox="1062 495 1772 526">Phase 1 Archaeological</td> <td data-bbox="1772 495 1963 526">50,000</td> </tr> <tr> <td data-bbox="1062 526 1772 557">PSE</td> <td data-bbox="1772 526 1963 557">150,000</td> </tr> <tr> <td data-bbox="1062 557 1772 587">Contingency</td> <td data-bbox="1772 557 1963 587">30,000</td> </tr> <tr> <td data-bbox="1062 587 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 587 1963 852">\$ 305,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Geotechnical/Wetland	\$ 75,000	Phase 1 Archaeological	50,000	PSE	150,000	Contingency	30,000	TOTAL	\$ 305,000
PROJECT COMPONENTS (if applicable)	COST														
Geotechnical/Wetland	\$ 75,000														
Phase 1 Archaeological	50,000														
PSE	150,000														
Contingency	30,000														
TOTAL	\$ 305,000														
PROJECT JUSTIFICATION The Dane County Parks and Open Space Plan calls for an off road trail extending from Madison to the City of Stoughton. The Phase I of the Lower Yahara Trail is under construction and will be finished in 2017. This project phase continues design, engineering and environmental analysis to connect Lake Farm County Park to Lake Kegonsa County Park.	LOCATION Between Fish Camp County Park and Lake Kegonsa State Park														

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$305,000					\$305,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$305,000	\$0	\$0	\$0	\$0	\$305,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$305,000					\$305,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$305,000	\$0	\$0	\$0	\$0	\$305,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION All Divisions	COMPLETED BY Janet Crary	PHONE 224-3757																						
PROJECT TITLE Vehicle & Capital Equipment Replacement	PROJECT NO. 13-696-09	BEGIN DATE Jan-17	END DATE Dec-17																						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) To replace older mowers, trucks, forestry equipment, trailers & skid-steers with new equipment.	<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 492">Jacobson Mower</td> <td data-bbox="1768 462 1963 492">\$ 81,000</td> </tr> <tr> <td data-bbox="1062 492 1768 521">35,000 GVW Single Axle</td> <td data-bbox="1768 492 1963 521">80,000</td> </tr> <tr> <td data-bbox="1062 521 1768 550">Chip Storage Body</td> <td data-bbox="1768 521 1963 550">25,000</td> </tr> <tr> <td data-bbox="1062 550 1768 579">two 1/2 ton 4x4 trucks</td> <td data-bbox="1768 550 1963 579">86,000</td> </tr> <tr> <td data-bbox="1062 579 1768 609">16000GVW 450 Super Duty 4x4</td> <td data-bbox="1768 579 1963 609">67,000</td> </tr> <tr> <td data-bbox="1062 609 1768 638">Prius III</td> <td data-bbox="1768 609 1963 638">25,000</td> </tr> <tr> <td data-bbox="1062 638 1768 667">Man Scissors lift</td> <td data-bbox="1768 638 1963 667">16,000</td> </tr> <tr> <td data-bbox="1062 667 1768 696">6T Fork Lift</td> <td data-bbox="1768 667 1963 696">25,000</td> </tr> <tr> <td data-bbox="1062 696 1768 725">Equipment listed below</td> <td data-bbox="1768 696 1963 725">298,500</td> </tr> <tr> <td data-bbox="1062 725 1768 755" style="text-align: right;">TOTAL</td> <td data-bbox="1768 725 1963 755">\$ 703,500</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Jacobson Mower	\$ 81,000	35,000 GVW Single Axle	80,000	Chip Storage Body	25,000	two 1/2 ton 4x4 trucks	86,000	16000GVW 450 Super Duty 4x4	67,000	Prius III	25,000	Man Scissors lift	16,000	6T Fork Lift	25,000	Equipment listed below	298,500	TOTAL	\$ 703,500
PROJECT COMPONENTS (if applicable)	COST																								
Jacobson Mower	\$ 81,000																								
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Man Scissors lift	16,000																								
6T Fork Lift	25,000																								
Equipment listed below	298,500																								
TOTAL	\$ 703,500																								
PROJECT JUSTIFICATION Replacing old equipment enables LWRD staff to maintain the county parks and natural resource areas and provide assistance to other agencies during weather related emergencies.	<table border="0"> <thead> <tr> <th data-bbox="1062 852 1768 881">LOCATION</th> <th data-bbox="1768 852 1963 881"></th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 881 1768 911">Excavator</td> <td data-bbox="1768 881 1963 911">175000</td> </tr> <tr> <td data-bbox="1062 911 1768 940">LYRT Maintenance Equipment</td> <td data-bbox="1768 911 1963 940">107500</td> </tr> <tr> <td data-bbox="1062 940 1768 969">Bobcat attachments</td> <td data-bbox="1768 940 1963 969">3500</td> </tr> <tr> <td data-bbox="1062 969 1768 998">Well camera</td> <td data-bbox="1768 969 1963 998">8000</td> </tr> <tr> <td data-bbox="1062 998 1768 1027">Table saw</td> <td data-bbox="1768 998 1963 1027">4500</td> </tr> <tr> <td data-bbox="1062 1027 1768 1057">Sub total</td> <td data-bbox="1768 1027 1963 1057">298500</td> </tr> </tbody> </table>			LOCATION		Excavator	175000	LYRT Maintenance Equipment	107500	Bobcat attachments	3500	Well camera	8000	Table saw	4500	Sub total	298500								
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Table saw	4500																								
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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$2,410,300	\$703,500	\$650,000	\$650,000	\$650,000	\$650,000	\$5,713,800
TOTAL EXPENDITURES	\$2,410,300	\$703,500	\$650,000	\$650,000	\$650,000	\$650,000	\$5,713,800

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$2,410,300	\$703,500	\$650,000	\$650,000	\$650,000	\$650,000	\$5,713,800
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$2,410,300	\$703,500	\$650,000	\$650,000	\$650,000	\$650,000	\$5,713,800

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$50,000					\$50,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$50,000					\$50,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Parks	COMPLETED BY Janet Crary/Darren Marsh	PHONE 224-3757																								
PROJECT TITLE Anderson Property Site Stabilization	PROJECT NO. 17-696-05	BEGIN DATE Jan-17	END DATE Dec-17																								
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Remove five farm buildings and associated infrastructure to stabilize site to be incorporated into Anderson County Park.	<table border="0"> <thead> <tr> <th data-bbox="1062 433 1772 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1772 495">32' x 180' Chicken Barn</td> <td data-bbox="1772 462 1963 495">\$ 150,000</td> </tr> <tr> <td data-bbox="1062 495 1772 527">16' x 46' Hog Barn</td> <td></td> </tr> <tr> <td data-bbox="1062 527 1772 560">14' x 57' Concrete Paddock</td> <td></td> </tr> <tr> <td data-bbox="1062 560 1772 592">18 x 46 Chicken Barn</td> <td></td> </tr> <tr> <td data-bbox="1062 592 1772 625">20 'x 35' Corn Crib</td> <td></td> </tr> <tr> <td data-bbox="1062 625 1772 657">32' x 76' Cattle and Hay Barn</td> <td></td> </tr> <tr> <td data-bbox="1062 657 1772 690">52' x 94' Concrete Paddock</td> <td></td> </tr> <tr> <td data-bbox="1062 690 1772 722">12' round x 34' tall Silo</td> <td></td> </tr> <tr> <td data-bbox="1062 722 1772 755">All for removal</td> <td></td> </tr> <tr> <td data-bbox="1062 755 1772 787"></td> <td></td> </tr> <tr> <td data-bbox="1062 787 1772 820" style="text-align: right;">TOTAL</td> <td data-bbox="1772 787 1963 820">\$ 150,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	32' x 180' Chicken Barn	\$ 150,000	16' x 46' Hog Barn		14' x 57' Concrete Paddock		18 x 46 Chicken Barn		20 'x 35' Corn Crib		32' x 76' Cattle and Hay Barn		52' x 94' Concrete Paddock		12' round x 34' tall Silo		All for removal				TOTAL	\$ 150,000
PROJECT COMPONENTS (if applicable)	COST																										
32' x 180' Chicken Barn	\$ 150,000																										
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52' x 94' Concrete Paddock																											
12' round x 34' tall Silo																											
All for removal																											
TOTAL	\$ 150,000																										
100-year old plus farmstead that will be incorporated into the Anderson County Parks and will provide facilities to support the Friends of Anderson County Park and local agriculture demonstration area. The farmhouse, garage and one storage shed will be maintained on the site. Five buildings will be removed along with concrete foundations and paddock areas will be removed and landscaped.	LOCATION																										

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$150,000					\$150,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$150,000					\$150,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources		ORGANIZATION LEWSLUNY		COMPLETED BY Janet Crary		PHONE 224-3757	
PROJECT TITLE Black Earth Creek Corridor Trail Cost-Share Acquisition				PROJECT NO. 17-696-12		BEGIN DATE Jan-17	END DATE Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) A matching grant fund of \$1 million to be available to non-profit conservation organizations and local units of government for the purpose of acquiring land or easements that are integral to development of a continuous regional off-road multi use trail between the Village of Mazomanie and the City of Middleton.				PROJECT COMPONENTS (if applicable)		COST	
						\$	1,000,000
				TOTAL		\$	1,000,000
PROJECT JUSTIFICATION Properties acquired through this program shall be within 2 miles of STH 14 and are intended to fill in the gaps between existing public owned lands along the Black Earth Creek corridor.				LOCATION			

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0	\$1,000,000					\$1,000,000
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$1,000,000					\$1,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Lewsluny	COMPLETED BY Janet Crary	PHONE 224-3757
PROJECT TITLE Capital City Trail to Glacial Drumlin Trail Connection	PROJECT NO. 17-696-11	BEGIN DATE Jan-17	END DATE Dec-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) <p>In 2011, the Wisconsin Department of Transportation (WisDOT) allotted funds in their High Priority Projects Program to Dane County to complete design work for a trail that will connect the Glacial Drumlin State Trail with the Capital City Trail. The approximate 6 mile trail segment is the last remaining gap in a continuous off road trail network that will span from Dodgeville to Milwaukee. The City of Madison has also received Federal funds from WisDOT for design and construction of approximately 1 mile of this segment that is west of the Interstate bridge and have begun work on the planning. The DNR has now completed the acquisition process for lands necessary for the trail corridor between the Village of Cottage Grove and the Interstate bridge.</p>	PROJECT COMPONENTS (if applicable)		COST <p style="text-align: right;">\$ 130,000</p> <hr/> <p style="text-align: right;">TOTAL \$ 130,000</p>
PROJECT JUSTIFICATION <p>The original design estimate of \$234,280 that was established in 2011 is anticipated to need County funding support in the amount of \$130,220 to cover estimated increased consultant fees (2%/yr) and additional regulatory coordination that will be necessary due to the large amount of wetlands present within the trail corridor purchased by the Wisconsin DNR.</p>	LOCATION		

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$130,000					\$130,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$130,000	\$0	\$0	\$0	\$0	\$130,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$130,000					\$130,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$130,000	\$0	\$0	\$0	\$0	\$130,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Parks	COMPLETED BY Janet Crary/Chris James	PHONE 224-3757
PROJECT TITLE Capital City Trail Pavement Restoration	PROJECT NO. 17-696-04	BEGIN DATE Jan-17	END DATE Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Restoration of approximately 3 miles of the Capital City Trail. This is the first year of a three year project to pave the trail.	PROJECT COMPONENTS (if applicable) Construction		COST \$ 420,000 TOTAL \$ 420,000
PROJECT JUSTIFICATION The trail, originally constructed in the 1998, has over 40,000 users annually. MSA Engineering consultants were retained to conduct a pavement analysis of the Capital City Trail. The analysis prioritized areas in most need of repair/restoration. This project will restore segments of the trail in most need of repair.	LOCATION Capital City Trail		

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$420,000	\$310,000	\$180,000			\$910,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$420,000	\$310,000	\$180,000	\$0	\$0	\$910,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$420,000	\$310,000	\$180,000			\$910,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$420,000	\$310,000	\$180,000	\$0	\$0	\$910,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Parks	COMPLETED BY Janet Crary	PHONE 224-3757						
PROJECT TITLE EAB Tree Planting	PROJECT NO. 16-696-06	BEGIN DATE Jan-17	END DATE Dec-17						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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.	PROJECT COMPONENTS (if applicable) <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;">\$ 40,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 40,000</td> </tr> </tbody> </table>				COST		\$ 40,000	TOTAL	\$ 40,000
	COST								
	\$ 40,000								
TOTAL	\$ 40,000								
PROJECT JUSTIFICATION 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.	LOCATION Token Creek County Park Mendota County Park								

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$40,000	\$40,000					\$80,000
TOTAL EXPENDITURES	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$80,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$40,000	\$40,000					\$80,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$80,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Parks	COMPLETED BY Janet Crary/Chris James	PHONE 224-3757
PROJECT TITLE Lussier County Park Boat Launch	PROJECT NO. 14-696-03	BEGIN DATE Jan-17	END DATE Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Construction of a boat landing facility at Lussier County Park on Fish Lake in the Town of Roxbury. The boat landing will include 14 boat trailer parking stalls and 8 car parking stalls for shore fishing and hiking at the park. Accessible parking stalls and pathways will be provided to the ramp and pier area. Project also includes construction of a 36 car parking lot at Lussier County Park with an accessible walkway to the proposed boat launch area.	PROJECT COMPONENTS (if applicable) Construction		COST \$ 547,000 TOTAL \$ 547,000
PROJECT JUSTIFICATION The existing boat launch on Fish Lake requires park users to back across Fish Lake Road on a blind corner. The existing launch is also extremely shallow and greatly limits public boat access to the lake.	LOCATION Lussier County Park		

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$45,000						\$45,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$547,000					\$547,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$45,000	\$547,000	\$0	\$0	\$0	\$0	\$592,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$45,000	\$322,000					\$367,000
FEDERAL	\$0						\$0
STATE	\$0	\$225,000					\$225,000
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$45,000	\$547,000	\$0	\$0	\$0	\$0	\$592,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$100,000					\$100,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$100,000					\$100,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$518,400	\$200,000					\$718,400
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$518,400	\$200,000	\$0	\$0	\$0	\$0	\$718,400

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$339,200	\$200,000					\$539,200
FEDERAL	\$0						\$0
STATE	\$179,200						\$179,200
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$518,400	\$200,000	\$0	\$0	\$0	\$0	\$718,400

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources		ORGANIZATION Parks		COMPLETED BY Chris James		PHONE 224-3763	
PROJECT TITLE New Property Stabilization				PROJECT NO. 12-696-04		BEGIN DATE Jan-17	END DATE Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) To stabilize newly acquired parkland & natural resources areas for public use and enjoyment. This would include asbestos removal, demolition of existing buildings, permit fees, removal/control of invasive species, fencing & signage, establishing public access and parking, landscape & sitework, and other restoration efforts.				PROJECT COMPONENTS (if applicable)		COST \$ 75,000	
						TOTAL <u> </u> \$ 75,000	
PROJECT JUSTIFICATION Lands purchased through the Conservation and Land & Water Legacy Funds typically require standard improvements to 1. establish boundary lines, 2. provide information on County ownership and allowable uses, 3. remove any dilapidated structures that do not support the intended recreational and habitat goals, 4. provide public parking access, and 5. restore or enhance the wildlife habitat. These improvements help protect the County's investment in the property and help expedite public use and enjoyment of the lands.				LOCATION			

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$325,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$700,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$325,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$700,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$325,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$700,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$325,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$700,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Parks	COMPLETED BY Chris James	PHONE 224-3763																										
PROJECT TITLE Capital Park Improvements	PROJECT NO. 99-696-04	BEGIN DATE Jan-17	END DATE Dec-17																										
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The County has made a commitment in recent budget years to allocate funds for some development and major maintenance projects to improve lands that have been purchased or to renovate existing park facilities which need major repair, restoration and maintenance.	<table border="0"> <thead> <tr> <th data-bbox="1062 433 1772 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1772 495">Festge Stormwater/parking</td> <td data-bbox="1772 462 1963 495">\$ 20,000</td> </tr> <tr> <td data-bbox="1062 495 1772 527">CamRock Trailhead</td> <td data-bbox="1772 495 1963 527">20,000</td> </tr> <tr> <td data-bbox="1062 527 1772 560">Playground updates</td> <td data-bbox="1772 527 1963 560">40,000</td> </tr> <tr> <td data-bbox="1062 560 1772 592">Badger Pr Tower Removal/overlook</td> <td data-bbox="1772 560 1963 592">20,000</td> </tr> <tr> <td data-bbox="1062 592 1772 625">Festge Overlook</td> <td data-bbox="1772 592 1963 625">15,000</td> </tr> <tr> <td data-bbox="1062 625 1772 657">Token Ck road barrier, Shelters 3 & 5</td> <td data-bbox="1772 625 1963 657">10,000</td> </tr> <tr> <td data-bbox="1062 657 1772 690">Building updates</td> <td data-bbox="1772 657 1963 690">65,000</td> </tr> <tr> <td data-bbox="1062 690 1772 722">Walking Iron bridge replacement (50% match)</td> <td data-bbox="1772 690 1963 722">60,000</td> </tr> <tr> <td data-bbox="1062 722 1772 755"></td> <td data-bbox="1772 722 1963 755"></td> </tr> <tr> <td data-bbox="1062 755 1772 787"></td> <td data-bbox="1772 755 1963 787"></td> </tr> <tr> <td data-bbox="1062 787 1772 820"></td> <td data-bbox="1772 787 1963 820"></td> </tr> <tr> <td data-bbox="1062 820 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 820 1963 852">\$ 250,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Festge Stormwater/parking	\$ 20,000	CamRock Trailhead	20,000	Playground updates	40,000	Badger Pr Tower Removal/overlook	20,000	Festge Overlook	15,000	Token Ck road barrier, Shelters 3 & 5	10,000	Building updates	65,000	Walking Iron bridge replacement (50% match)	60,000							TOTAL	\$ 250,000
PROJECT COMPONENTS (if applicable)	COST																												
Festge Stormwater/parking	\$ 20,000																												
CamRock Trailhead	20,000																												
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Token Ck road barrier, Shelters 3 & 5	10,000																												
Building updates	65,000																												
Walking Iron bridge replacement (50% match)	60,000																												
TOTAL	\$ 250,000																												
PROJECT JUSTIFICATION Continued improvements and major maintenance demands for our park system have grown as the system has grown. The ongoing investment in our infrastructures is important to maintain a quality system.	LOCATION																												

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$1,500,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$2,750,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$1,500,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$2,750,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$1,500,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$2,750,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$1,500,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$2,750,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Parks	COMPLETED BY Janet Crary	PHONE 224-3757										
PROJECT TITLE Picnic Tables/Grills/Camping Fixtures	PROJECT NO. 15-696-05	BEGIN DATE Jan-17	END DATE Dec-17										
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) To purchase aluminum picnic tables, pedestal grills & other campground fixtures.	<table border="0"> <thead> <tr> <th data-bbox="1062 433 1772 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1772 495">32 Aluminum picnic tables</td> <td data-bbox="1772 462 1963 495">\$ 14,000</td> </tr> <tr> <td data-bbox="1062 495 1772 527">8 ADA Aluminum picnic tables</td> <td data-bbox="1772 495 1963 527">4,000</td> </tr> <tr> <td data-bbox="1062 527 1772 560">4 Pedestal Grills for Shelters</td> <td data-bbox="1772 527 1963 560">2,000</td> </tr> <tr> <td data-bbox="1062 803 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 803 1963 852">\$ 20,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	32 Aluminum picnic tables	\$ 14,000	8 ADA Aluminum picnic tables	4,000	4 Pedestal Grills for Shelters	2,000	TOTAL	\$ 20,000
PROJECT COMPONENTS (if applicable)	COST												
32 Aluminum picnic tables	\$ 14,000												
8 ADA Aluminum picnic tables	4,000												
4 Pedestal Grills for Shelters	2,000												
TOTAL	\$ 20,000												
PROJECT JUSTIFICATION Dane County Parks has approximately 1,000 wooden picnic tables in the park system. The goal is to eventually replace all the wooden picnic tables with aluminum tables to eliminate the ongoing repairs and painting of the existing tables, saving cost of lumber, paint and personnel. A portion of the tables will be replaced with ADA handicap accessible tables to ensure that Dane County campgrounds and shelters can accommodate handicapped campers and park users. Large pedestal grills are at each shelter in the County Park system and need replaced when they become unsafe.	LOCATION												

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$60,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$160,000
TOTAL EXPENDITURES	\$60,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$160,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$60,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$160,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$60,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$160,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Parks	COMPLETED BY Janet Crary/Darren Marsh	PHONE 224-3757
PROJECT TITLE River Road Tree Nursery	PROJECT NO. 17-696-02	BEGIN DATE Jan-17	END DATE Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Well and Water System \$12,000 Irrigation Lines and Pumps \$5,000 Landscaping Site and Underground Lining \$3,000 Gravel for Beds \$5,000	PROJECT COMPONENTS (if applicable) <div style="text-align: right;"> COST \$ 25,000 </div> <div style="text-align: right;"> TOTAL <u> </u> \$ 25,000 </div>		
PROJECT JUSTIFICATION To create a new and innovative tree and shrub nursery for our Parks Division at our River Road Shop facilities. The trees and shrubs will be used to supply the many Friends and partner groups with a wider variety of trees and shrubs for planting projects throughout the park system. This will include installation of a new water well, pressure tank, irrigation system and gravel beds to accept bare root trees and shrubs.	LOCATION Parks River Road Shop		

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$25,000					\$25,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$25,000					\$25,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Parks	COMPLETED BY Janet Crary	PHONE 224-3757
Schumacher Farm Park Restrooms	PROJECT NO. 14-696-07	BEGIN DATE Jan-17	END DATE Dec-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Construct parking lots, accessible pathways, stormwater facilities and fire access associated with the completion of the interior of the Center for Rural Heritage at Schumacher Farm.	PROJECT COMPONENTS (if applicable) Construction		COST \$ 200,000 TOTAL <u>\$ 200,000</u>
PROJECT JUSTIFICATION Public occupancy to the restrooms and interior of the building is not possible without construction of associated exterior civil/site work.	LOCATION Schumacher Farm		

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$35,000						\$35,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$200,000	\$200,000					\$400,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$235,000	\$200,000	\$0	\$0	\$0	\$0	\$435,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$235,000	\$200,000					\$435,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$235,000	\$200,000	\$0	\$0	\$0	\$0	\$435,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Conservation Fund	COMPLETED BY Janet Crary	PHONE 224-3757
PROJECT TITLE Dane County Conservation Fund		PROJECT NO. 99-696-00R	BEGIN DATE Jan-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) "This fund was established in 1990 in response to a growing need for protecting natural and cultural resources throughout the County. The fund supports acquisition efforts, both independently and in concert with other governmental units and the private sector, in areas of the parks, openspace, natural resources and other unique features. Many of the acquisitions receive supporting funding from the State Department of Natural Resources and other nonprofit conservation organizations. The County has implemented programs of sharing opportunities with a number of agencies." "		PROJECT COMPONENTS (if applicable)	COST \$ 1,000,000
		TOTAL	<u>\$ 1,000,000</u>
PROJECT JUSTIFICATION This program has assisted Dane County Parks in preserving more than 8500 acres of key park and natural resource lands over the past 13 years. As one of Wisconsin's fastest growing counties, land preservation has been a key element of service requested by the citizens of the county		LOCATION	

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0	\$1,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$9,000,000
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$1,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$9,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$1,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$9,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$1,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$9,000,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Legacy Fund	COMPLETED BY Janet Crary	PHONE 224-3757															
PROJECT TITLE Land & Water Legacy Fund	PROJECT NO. 07-696-04	BEGIN DATE Jan-17	END DATE Dec-17															
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Continue water quality, navigation and aquatic plant harvesting elements of the Land & Water Legacy Program.	<table border="1"> <thead> <tr> <th colspan="2" data-bbox="1062 433 1772 464">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 464">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 464 1163 495">1</td> <td data-bbox="1163 464 1772 495">Buoy & Lights</td> <td data-bbox="1772 464 1963 495">\$ 7,500</td> </tr> <tr> <td data-bbox="1062 495 1163 526">2</td> <td data-bbox="1163 495 1772 526">Stormwater Controls</td> <td data-bbox="1772 495 1963 526">750,000</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 808 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 808 1963 852">\$ 782,500</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST	1	Buoy & Lights	\$ 7,500	2	Stormwater Controls	750,000	3	Lake Mgmt Repair Parts Inventory	25,000	TOTAL		\$ 782,500
PROJECT COMPONENTS (if applicable)		COST																
1	Buoy & Lights	\$ 7,500																
2	Stormwater Controls	750,000																
3	Lake Mgmt Repair Parts Inventory	25,000																
TOTAL		\$ 782,500																
PROJECT JUSTIFICATION 1) Purchase buoys and lights to replace missing or broken equipment. 2) Urban Water Quality Grants for stormwater outfalls. 3) Purchase replacement motors/pumps/hydraulics for existing Aquatic Plant Harvesters.	LOCATION Various																	

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$20,000						\$20,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$3,900,000	\$750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$8,650,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$192,100	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500	\$354,600
TOTAL EXPENDITURES	\$4,112,100	\$782,500	\$1,032,500	\$1,032,500	\$1,032,500	\$1,032,500	\$9,024,600

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$4,112,100	\$782,500	\$1,032,500	\$1,032,500	\$1,032,500	\$1,032,500	\$9,024,600
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$4,112,100	\$782,500	\$1,032,500	\$1,032,500	\$1,032,500	\$1,032,500	\$9,024,600

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Legacy	COMPLETED BY Janet Crary/Kevin Connors	PHONE 224-3757								
PROJECT TITLE Community Manure Storage	PROJECT NO. 15-696-04	BEGIN DATE Jan-17	END DATE Dec-18								
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Repurpose and carry forward \$900,000 the community manure storage and transfer pilot program to assist small and medium scale producers to develop and implement alternative manure management strategies that reduce the risk of manure and nutrient runoff to lakes and streams. The program will be expanded to allow both a feasibility study (cap at \$100,000) and cost sharing (\$1,000,000).	<table border="0"> <thead> <tr> <th data-bbox="1062 435 1772 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 435 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1772 495">Feasibility Study</td> <td data-bbox="1772 462 1963 495">\$ 100,000</td> </tr> <tr> <td data-bbox="1062 495 1772 527">Cost share implementation</td> <td data-bbox="1772 495 1963 527">100,000</td> </tr> <tr> <td data-bbox="1062 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 852">\$ 200,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Feasibility Study	\$ 100,000	Cost share implementation	100,000	TOTAL	\$ 200,000
PROJECT COMPONENTS (if applicable)	COST										
Feasibility Study	\$ 100,000										
Cost share implementation	100,000										
TOTAL	\$ 200,000										
PROJECT JUSTIFICATION Dane County has been working with livestock producers to reduce phosphorus delivered to lakes, rivers and streams. Storage and transfer of liquid livestock wastes during critical times of the year pose problems for water quality and impact local roads. Solutions to many of these challenges are available within the agricultural market; however, cost and feasibility for small and medium scale livestock operations (<700 cows) can be challenging as these operations may not have the resources to explore alternative manure management technologies and exceed state standards.	LOCATION Mendota Watershed										

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$900,000	\$100,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,000,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$1,000,000	\$200,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,600,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$1,000,000	\$200,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,600,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$1,000,000	\$200,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,600,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$200,000					\$200,000
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	\$400,000					\$400,000
TOTAL EXPENDITURES	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$4,000,000					\$4,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$90,000					\$90,000
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	\$10,000					\$10,000
TOTAL EXPENDITURES	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$100,000					\$100,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$95,000	\$130,000					\$225,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$660,000					\$660,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0	\$30,000					\$30,000
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$95,000	\$820,000	\$0	\$0	\$0	\$0	\$915,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$486,600					\$486,600
FEDERAL	\$0						\$0
STATE	\$0	\$333,400					\$333,400
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$820,000	\$0	\$0	\$0	\$0	\$820,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Henry Vilas Zoo	ORGANIZATION Zoo Capital Projects	COMPLETED BY Ronda Schwetz	PHONE 266-4708
PROJECT TITLE Primate Building Public and animal area HVAC	PROJECT NO. 17-684-01	BEGIN DATE Jan-17	END DATE Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The air conditioners in both the primate building public space and back animal holding/keeper diet prep space both went out within a week of each other in June 2016. We need two different units, one for the public area and one for the animal area.	PROJECT COMPONENTS (if applicable) Primate Building HVAC		COST \$ 85,000 TOTAL \$ 85,000
PROJECT JUSTIFICATION It is a USDA regulation to have climate controlled spaces appropriate for the animals in the area which, currently, we are not able to acheive without air conditioning. The malfunctioning units were original equipment from when the primate building was built in 1994 and have long outlived their life expectancy.	LOCATION Henry Vilas Zoo, 702 S. Randall Avenue, Madison WI 		


PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$85,000					\$85,000
TOTAL EXPENDITURES	\$0	\$85,000	\$0	\$0	\$0	\$0	\$85,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$68,000					\$68,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$17,000					\$17,000
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$85,000	\$0	\$0	\$0	\$0	\$85,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Henry Vilas Zoo	ORGANIZATION Henry Vilas Zoo	COMPLETED BY Ronda Schwetz	PHONE 608-266-4708
PROJECT TITLE Rhino Barn Improvements	PROJECT NO. 17-684-02	BEGIN DATE Jan-17	END DATE Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The rhino barn has all of its original equipment including the furnace, pipes, roof, etc. from the time it was built in the 1970's. The furnace and associated equipment needs to be upgraded to keep up with the heating needs of the rhino barn.	PROJECT COMPONENTS (if applicable) Rhino Barn Improvements		COST \$ 75,000 TOTAL \$ 75,000
PROJECT JUSTIFICATION The rhino barn has all of its original equipment including the furnace, pipes, roof, etc. from the time it was built in the 1970's. The furnace could go out at any time and the pipes need to be inspected to see what condition they are in. Currently a tapir lives in this area and we are able to get a young male rhino so would like to make the repairs before this rhino comes.	LOCATION Henry Vilas Zoo, 702 S. Randall Avenue, Madison WI 		


PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$75,000					\$75,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$60,000					\$60,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$15,000					\$15,000
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Henry Vilas Zoo	ORGANIZATION Henry Vilas Zoo	COMPLETED BY Ronda Schwetz	PHONE 608-266-4708						
PROJECT TITLE Tiger Viewing Structures		PROJECT NO. 17-684-03	BEGIN DATE Jan-17	END DATE Dec-17					
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The current wooden shake shingle viewing structures at the glass of the tiger exhibit are rotten with vegetation growing on them. These are the original viewing structures when the cat/primate building was first built in 1994 and have not been updated since.		PROJECT COMPONENTS (if applicable) <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Tiger Viewing Structure Roof</td> <td style="width: 20%; text-align: right;">\$ 30,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 30,000</td> </tr> </table>		Tiger Viewing Structure Roof	\$ 30,000	TOTAL			\$ 30,000
Tiger Viewing Structure Roof	\$ 30,000								
TOTAL									
	\$ 30,000								
PROJECT JUSTIFICATION These viewing structures are needed to prevent glare on the glass and provide covered viewing for the guests at the tiger and lion glass area of the exhibit. They have rotten shingles and vegetation growing on top of them as well. They are the original structures built in 1994 and need to be replaced with new structures for safety.		LOCATION Henry Vilas Zoo, 702 S. Randall Avenue, Madison WI 							


PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$30,000					\$30,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$24,000					\$24,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$6,000					\$6,000
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Henry Vilas Zoo	ORGANIZATION Zoo Capital Projects	COMPLETED BY Ronda Schwetz	PHONE 266-4708
PROJECT TITLE Zoo Improvement Projects	PROJECT NO. 09-684-02	BEGIN DATE Jan-17	END DATE Dec-21
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Necessary improvements to the zoo's infrastructure to assure continued accreditation by the Association of Zoos and Aquariums. Specific improvements will be completed each year based on priorities.	PROJECT COMPONENTS (if applicable) Zoo Improvements		COST \$ 100,000
PROJECT JUSTIFICATION Continuous improvement needs and major maintenance demands for the zoo have grown as the zoo expands and has aged. These are necessary improvements to the zoo's infrastructure to maintain the health and safety of the animals, staff and visitors; improve the overall efficiency of the zoo; and improve animal habitats and visitor experience.		LOCATION Henry Vilas Zoo, 702 S. Randall Avenue, Madison WI	
			
		TOTAL \$ 100,000	


PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Henry Vilas Zoo	ORGANIZATION Zoo Capital Projects	COMPLETED BY Ronda Schwetz	PHONE 266-4708				
PROJECT TITLE Zoo Operating Equipment	PROJECT NO. 14-684-02	BEGIN DATE Jan-17	END DATE Dec-21				
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) <p>The folowing items are for safety enhancements for staff and guests.</p> <p>The Zoo currently has two main entrances which over 900,000 visitors used in 2015. No staff members are assigned to watch the gate entrances and there are no turnstiles or cameras at either entrance. A main recommendation for zoo safety from the Madison Police Department was to add security cameras to each gate. (Gate 1 is the main gate and Gate 9 is the Lake Wingra parking lot entrance.)</p> <p>There is also a need to add an additional digital radio repeater to our system to get coverage inside the Bear building. Having good radio coverage is a necessity as this is a dangerous animal area.</p>	PROJECT COMPONENTS (if applicable) <table border="0"> <tr> <td>Security Cameras</td> <td style="text-align: right;">\$ 25,000</td> </tr> <tr> <td>Radio System Improvements</td> <td style="text-align: right;">15,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 40,000</td> </tr> </table>	Security Cameras	\$ 25,000	Radio System Improvements	15,000	TOTAL	\$ 40,000
Security Cameras	\$ 25,000						
Radio System Improvements	15,000						
TOTAL	\$ 40,000						
PROJECT JUSTIFICATION <p>With an increase of over 200,000 visitors in a year from opening Arctic Passage in 2015, safety has become an even greater priority. Visitor and employee safety can be greatly enhanced by following the Madison PD's suggestion of security video cameras on each entrance, and the improvement of our internal radio system.</p>	LOCATION Henry Vilas Zoo, 702 S. Randall Avenue, Madison WI 						

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$95,000	\$40,000					\$135,000
TOTAL EXPENDITURES	\$95,000	\$40,000	\$0	\$0	\$0	\$0	\$135,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$76,000	\$32,000					\$108,000
FEDERAL							\$0
STATE							\$0
CITY OF MADISON	\$19,000	\$8,000					\$27,000
OTHER	\$0						\$0
TOTAL FUNDING	\$95,000	\$40,000	\$0	\$0	\$0	\$0	\$135,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Extension	ORGANIZATION Extension-Capital Projects	COMPLETED BY Emily Capicik	PHONE 224-3707						
PROJECT TITLE Water Partnership Grant Program	PROJECT NO. 16-720-01	BEGIN DATE Jan-17	END DATE Dec-17						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Environmental Council Grants to provide matching funds up to \$2,500 to support not-for-profit Conservation Organizations capital projects.	<table border="0" style="width: 100%;"> <tr> <td data-bbox="1062 435 1772 461">PROJECT COMPONENTS (if applicable)</td> <td data-bbox="1772 435 1965 461" style="text-align: right;">COST</td> </tr> <tr> <td data-bbox="1062 461 1772 812">Grant matching funds</td> <td data-bbox="1772 461 1965 812" style="text-align: right;">\$ 10,000</td> </tr> <tr> <td data-bbox="1062 812 1772 850" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1965 850" style="text-align: right;">\$ 10,000</td> </tr> </table>			PROJECT COMPONENTS (if applicable)	COST	Grant matching funds	\$ 10,000	TOTAL	\$ 10,000
PROJECT COMPONENTS (if applicable)	COST								
Grant matching funds	\$ 10,000								
TOTAL	\$ 10,000								
PROJECT JUSTIFICATION This project continues a grant program originally established in the Land and Water Resources Department (Land and Water Legacy Fund).	LOCATION Various, to be determined.								


PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$70,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$70,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$70,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$70,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Alliant Energy Center of Dane County	ORGANIZATION All	COMPLETED BY Bill Franz	PHONE 267-3985	
PROJECT TITLE Center Improvements	PROJECT NO. 07-648-05R		BEGIN DATE Jan-09	END DATE Dec-21
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The Center Improvements account is used to address the ongoing deferred maintenance and capital improvement needs of the existing buildings, equipment and grounds on the Alliant Energy Center campus.	PROJECT COMPONENTS (if applicable) Equipment and Building Renovation		COST 250,000 <hr/> TOTAL \$ 250,000	
PROJECT JUSTIFICATION Many of the buildings and equipment on the Alliant Energy Center campus have fallen victim to deferred maintenance and require significant upgrades and improvements for safety, operational efficiency, and to meet the standards demanded by today's customers, clients and employees. The Arena building was constructed in 1955 and Veterans Memorial Coliseum was built in 1967. Exhibition Hall was constructed in 1995. Most of the mechanical systems in these buildings are obsolete and inefficient. They also require considerable maintenance and upkeep. The Coliseum, Arena and surrounding plaza areas are also in need of significant structural repairs and upgrading as well. In addition, the parking lots and landscape areas are also in a state of disrepair.	LOCATION 			


PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$20,000						\$20,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$2,415,300	\$250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$4,665,300
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$2,435,300	\$250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$4,685,300

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$2,435,300	\$250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$4,685,300
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$2,435,300	\$250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$4,685,300

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Alliant Energy Center of Dane County	ORGANIZATION Coliseum	COMPLETED BY Bill Franz	PHONE 267-3985						
PROJECT TITLE Coliseum Interior Painting	PROJECT NO. 17-648-02	BEGIN DATE Apr-17	END DATE Dec-17						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Repainting of the public concourse areas on all three levels of Veterans Memorial Coliseum.	<table border="1"> <thead> <tr> <th data-bbox="1060 435 1768 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1768 435 1967 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1060 503 1768 544">Repaint Coliseum Concourses</td> <td data-bbox="1768 503 1967 544">200,000</td> </tr> <tr> <td data-bbox="1060 812 1768 852" style="text-align: right;">TOTAL</td> <td data-bbox="1768 812 1967 852">\$ 200,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Repaint Coliseum Concourses	200,000	TOTAL	\$ 200,000
PROJECT COMPONENTS (if applicable)	COST								
Repaint Coliseum Concourses	200,000								
TOTAL	\$ 200,000								
PROJECT JUSTIFICATION Interior painting was one of the recommendations contained in the 2015 Market and Financial Assessment Report for Veterans Memorial Coliseum. Interior painting of the Coliseum is a component of interior aesthetic upgrades that are designed to increase the perception of the Coliseum as a modern and appealing venue for the general public. Improvements in patron amenities, including interior aesthetics, can positively affect the attendance at certain recurring events held at the Coliseum.	LOCATION 								


PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$200,000					\$200,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$200,000					\$200,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Alliant Energy Center of Dane County	ORGANIZATION Coliseum	COMPLETED BY Bill Franz	PHONE 267-3985										
PROJECT TITLE Coliseum Restroom Renovation	PROJECT NO. 17-648-01	BEGIN DATE Apr-17	END DATE Dec-17										
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Renovation of the public restrooms in Veterans Memorial Coliseum. The renovations include new flooring and wall tile, plumbing fixtures, paint, toilet partitions and lighting.	<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 511 1768 539">Arena Level Restrooms</td> <td data-bbox="1768 511 1963 539">280,000</td> </tr> <tr> <td data-bbox="1062 548 1768 576">Main Concourse Level Restrooms</td> <td data-bbox="1768 548 1963 576">280,000</td> </tr> <tr> <td data-bbox="1062 586 1768 613">Upper Concourse Level Restrooms</td> <td data-bbox="1768 586 1963 613">840,000</td> </tr> <tr> <td data-bbox="1627 820 1768 847" style="text-align: right;">TOTAL</td> <td data-bbox="1768 820 1963 847" style="border-top: 1px solid black;">\$ 1,400,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Arena Level Restrooms	280,000	Main Concourse Level Restrooms	280,000	Upper Concourse Level Restrooms	840,000	TOTAL	\$ 1,400,000
PROJECT COMPONENTS (if applicable)	COST												
Arena Level Restrooms	280,000												
Main Concourse Level Restrooms	280,000												
Upper Concourse Level Restrooms	840,000												
TOTAL	\$ 1,400,000												
PROJECT JUSTIFICATION Restroom renovations was one of the recommendations contained in the 2015 Market and Financial Assessment Report for Veterans Memorial Coliseum. The restroom renovations are patron amenity that is intended to increase the perception of the Coliseum itself as a modern and appealing venue for the general public. Improvements in patron amenities, including restroom renovations, can positively affect the attendance at certain recurring events held at the Coliseum.	LOCATION 												


PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,400,000					\$1,400,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$1,400,000	\$0	\$0	\$0	\$0	\$1,400,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$1,400,000					\$1,400,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$1,400,000	\$0	\$0	\$0	\$0	\$1,400,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Alliant Energy Center of Dane County	ORGANIZATION Coliseum	COMPLETED BY Bill Franz	PHONE 267-3985
PROJECT TITLE Vision and Concept Planning	PROJECT NO. 15-648-03		BEGIN DATE Apr-15
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The Vision and Concept Planning will identify key stakeholder groups from the private and public sectors, including residents, potential industry sectors, individuals, businesses, not-for-profits, and local organizations to better understand local and regional priorities and potential partners for redevelopment of the Alliant Energy Center campus.	PROJECT COMPONENTS (if applicable) Vision and Concept Plan		COST 100,000 <hr/> TOTAL \$ 100,000
PROJECT JUSTIFICATION This process will develop core principals, guidelines and concept plans to direct further capital investments at the Center. This process will also define key land uses that will drive community and stakeholder engagement and participation at the Center and also outline the public benefits of the Center and its operations.	LOCATION 		


PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$150,000	\$100,000					\$250,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$150,000	\$100,000	\$0	\$0	\$0	\$0	\$250,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$150,000	\$100,000					\$250,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$150,000	\$100,000	\$0	\$0	\$0	\$0	\$250,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Parking Ramp	COMPLETED BY Gerald J. Mandli	PHONE 266-4039						
PROJECT TITLE Rehab Ramp Due to Cathodic Protection System Failure		PROJECT NO. 00-795-01R	BEGIN DATE Jan-17	END DATE Dec-21					
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) In the late 1980's the County renovated the ramp. The renovation included a Cathodic Protection System to prevent corrosion of the steel reinforcing and concrete deterioration. In 1995, it was determined that the Cathodic Protection System for phase 1 of the renovation had problems.		PROJECT COMPONENTS (if applicable) <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Ramp Rehabilitation Work</td> <td style="width: 20%; text-align: right;">\$ 500,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 500,000</td> </tr> </table>		Ramp Rehabilitation Work	\$ 500,000	TOTAL			\$ 500,000
Ramp Rehabilitation Work	\$ 500,000								
TOTAL									
	\$ 500,000								
PROJECT JUSTIFICATION Dane County has a \$10 million (plus) investment in its Parking Ramp. The Cathodic Protection System that was installed with the ramp renovation in the late 1980's needs to be working properly to protect this investment.		LOCATION 							

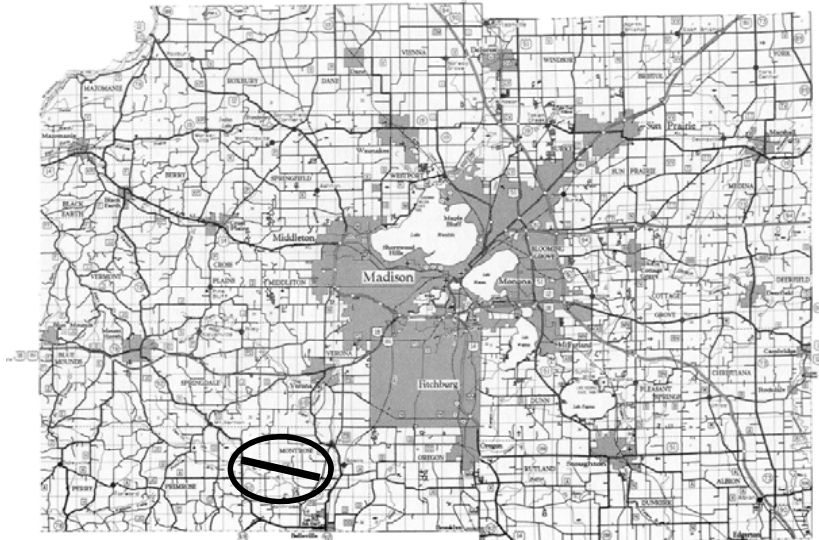
PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$7,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$9,500,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$7,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$9,500,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$7,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$9,500,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$7,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$9,500,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway and Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039
PROJECT TITLE CTH A (CTH PB to STH 92)	PROJECT NO. 10-795-07	BEGIN DATE Jun-17	END DATE Nov-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project involves resurfacing this section of highway. Includes replacement of structures & crush & relay existing pavement from Fritz Rd to CTH PB.	PROJECT COMPONENTS (if applicable) Roadway Related	COST \$ 1,250,000	
		TOTAL	\$ 1,250,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	LOCATION 		

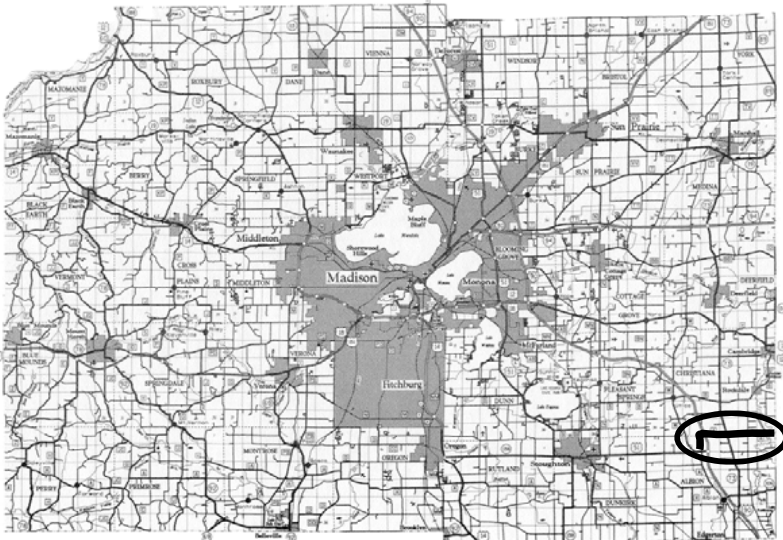
PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,250,000					\$1,250,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$1,250,000	\$0	\$0	\$0	\$0	\$1,250,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$1,250,000					\$1,250,000
FEDERAL	\$0						\$0
STATE (CHIP)	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$1,250,000	\$0	\$0	\$0	\$0	\$1,250,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway and Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039	
PROJECT TITLE CTH A (USH 51 to ECOL)		PROJECT NO. 15-795-01	BEGIN DATE Jun-17	END DATE Nov-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would involve a 2 1/2" overlay.		PROJECT COMPONENTS (if applicable) Roadway Related		COST \$ 750,000
		TOTAL		\$ 750,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.		LOCATION 		

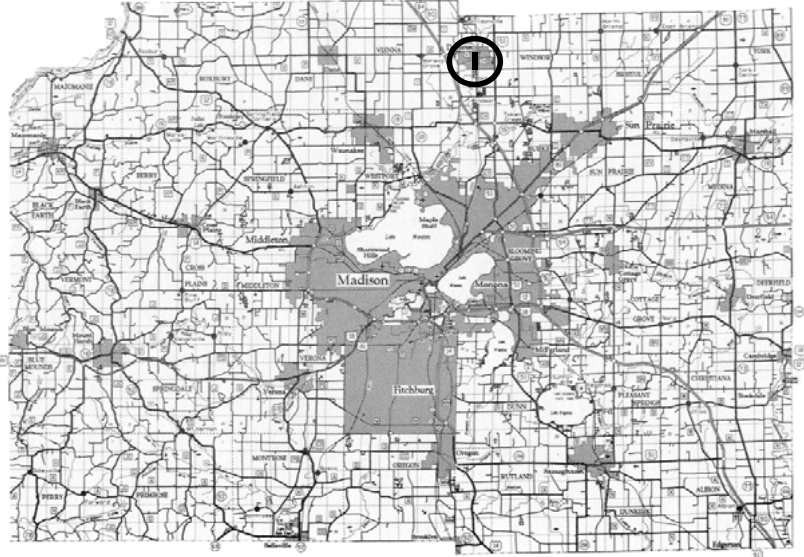
PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$750,000					\$750,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$750,000	\$0	\$0	\$0	\$0	\$750,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$750,000					\$750,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$750,000	\$0	\$0	\$0	\$0	\$750,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039	
PROJECT TITLE CTH CV (CTH V - Vinburn Rd)		PROJECT NO. 14-795-04	BEGIN DATE Apr-16	END DATE Nov-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct to urban standards. Joint with Village of DeForest.		PROJECT COMPONENTS (if applicable) Construction		COST \$ 3,080,000
		TOTAL		\$ 3,080,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.		LOCATION 		

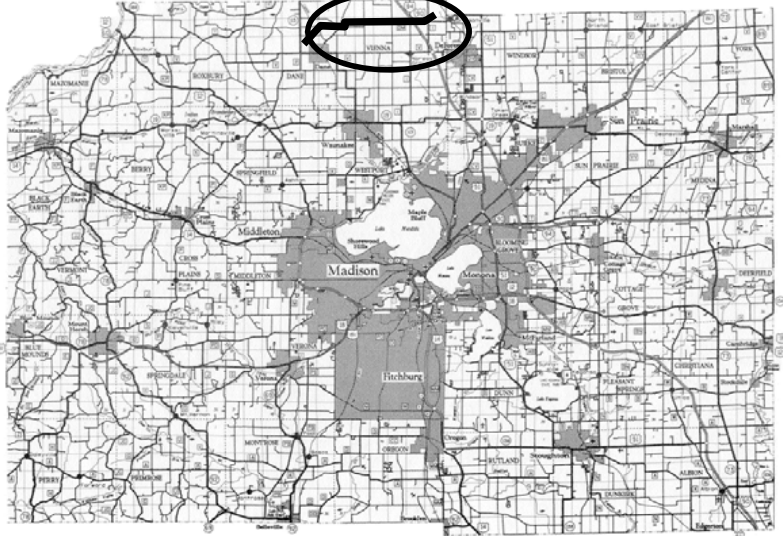
PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$180,000						\$180,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$2,900,000					\$2,900,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$180,000	\$2,900,000	\$0	\$0	\$0	\$0	\$3,080,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$53,500	\$820,000					\$873,500
FEDERAL	\$0						\$0
STATE (CHIP)	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER (VILLAGE OF DEFOREST - LEAD)	\$126,500	\$2,080,000					\$2,206,500
TOTAL FUNDING	\$180,000	\$2,900,000	\$0	\$0	\$0	\$0	\$3,080,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039	
PROJECT TITLE CTH DM (N.L. Village of Dane to Morrisonville)		PROJECT NO. 08-795-04	BEGIN DATE Apr-17	END DATE Nov-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would resurface the existing roadway.		PROJECT COMPONENTS (if applicable) Construction		COST \$ 1,100,000
		TOTAL		\$ 1,100,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.		LOCATION 		

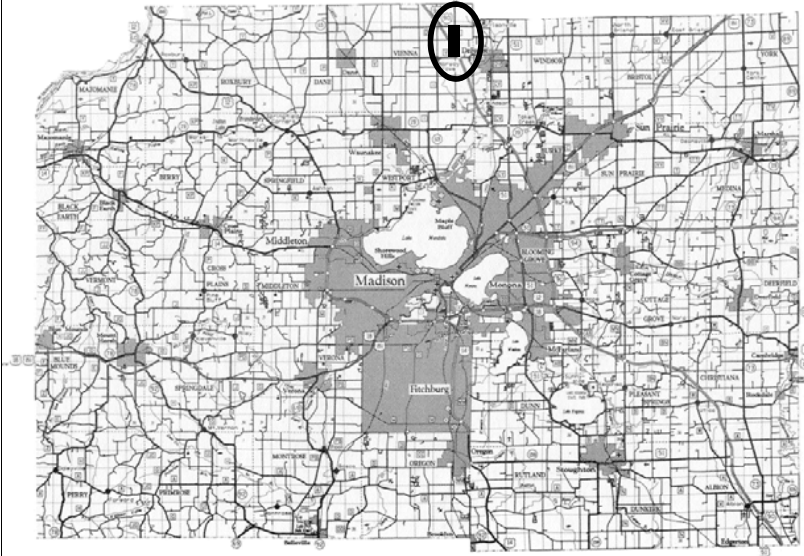
PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0		\$1,100,000				\$1,100,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$0	\$1,100,000	\$0	\$0	\$0	\$1,100,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0		\$1,100,000				\$1,100,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$0	\$1,100,000	\$0	\$0	\$0	\$1,100,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation		ORGANIZATION CTH Construction		COMPLETED BY Gerald J. Mandli		PHONE 266-4039	
PROJECT TITLE CTH I (CTH V to CTH DM)				PROJECT NO. 08-795-06		BEGIN DATE Apr-17	
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would resurface the existing roadway.				PROJECT COMPONENTS (if applicable) Construction		COST \$ 446,000	
						TOTAL \$ 446,000	
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.				LOCATION 			

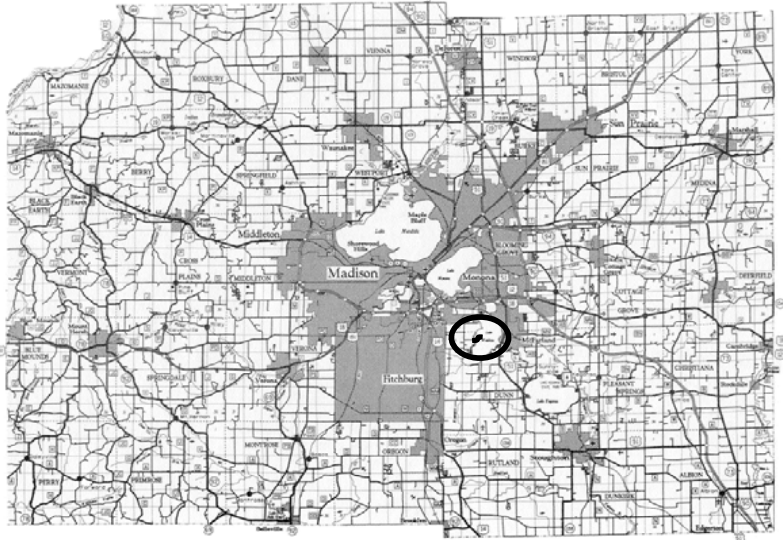
PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$446,000					\$446,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$446,000	\$0	\$0	\$0	\$0	\$446,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$446,000					\$446,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$446,000	\$0	\$0	\$0	\$0	\$446,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039
PROJECT TITLE CTH MN (Lake to Marsh)	PROJECT NO. 16-795-02	BEGIN DATE Apr-17	END DATE Nov-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Mill & resurface existing pavement. Joint with Village of McFarland.	PROJECT COMPONENTS (if applicable) Construction		COST \$ 410,000
		TOTAL	\$ 410,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	LOCATION 		

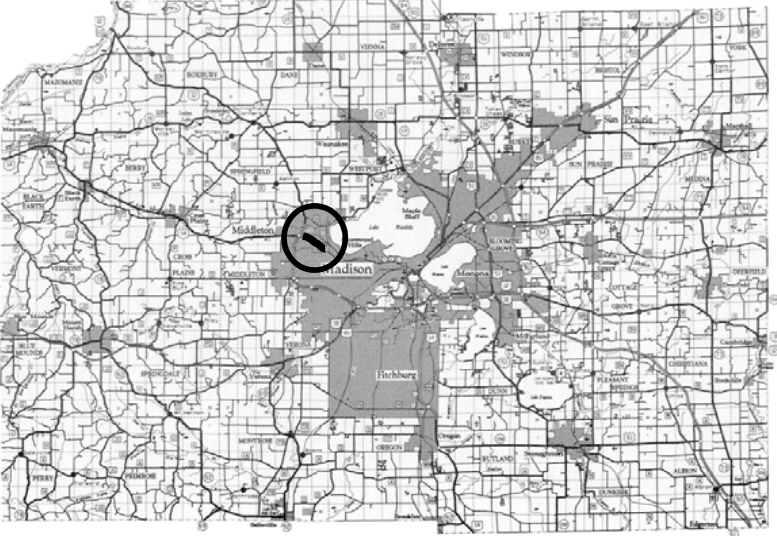
PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0		\$410,000				\$410,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$0	\$410,000	\$0	\$0	\$0	\$410,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0		\$205,000				\$205,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER (VILLAGE OF MCFARLAND - LEAD)	\$0		\$205,000				\$205,000
TOTAL FUNDING	\$0	\$0	\$410,000	\$0	\$0	\$0	\$410,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039
PROJECT TITLE CTH MS (Cayuga to Allen)	PROJECT NO. 17-795-01	BEGIN DATE Apr-17	END DATE Nov-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Remove existing concrete and replace with hot mix asphalt. Joint with City of Middleton.	PROJECT COMPONENTS (if applicable) Construction		COST \$ 4,000,000
		TOTAL	\$ 4,000,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	LOCATION 		

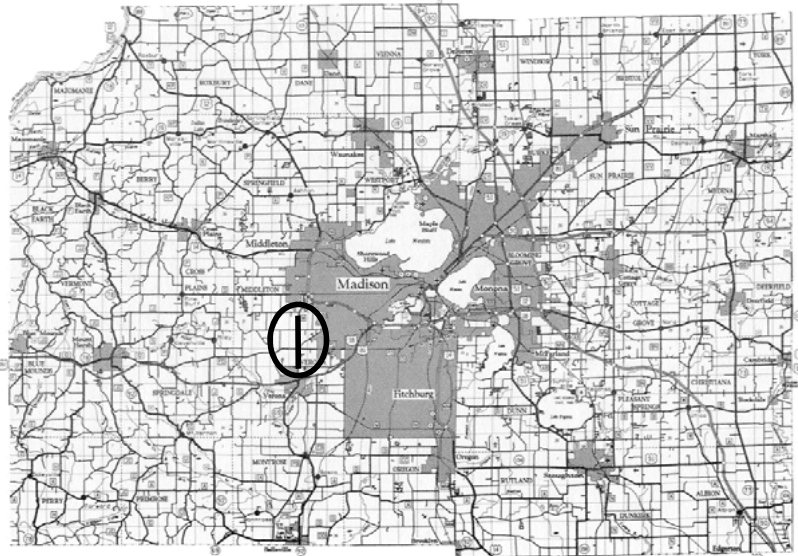
PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$4,000,000					\$4,000,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$2,000,000					\$2,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER (CITY OF MIDDLETON)	\$0	\$2,000,000					\$2,000,000
TOTAL FUNDING	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039				
PROJECT TITLE CTH M (Valley View to Cross Country)		PROJECT NO. 13-795-05	<table border="1"> <tr> <td data-bbox="1570 354 1768 435"> BEGIN DATE Apr-14 </td> <td data-bbox="1768 354 1963 435"> END DATE Nov-19 </td> </tr> </table>	BEGIN DATE Apr-14	END DATE Nov-19		
BEGIN DATE Apr-14	END DATE Nov-19						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct to urban standards.		<table border="1"> <tr> <td data-bbox="1062 435 1768 852"> PROJECT COMPONENTS (if applicable) Construction </td> <td data-bbox="1768 435 1963 852"> <table border="1"> <tr> <td data-bbox="1768 435 1963 852"> COST \$ 42,500,000 </td> </tr> <tr> <td data-bbox="1768 812 1963 852"> TOTAL \$ 42,500,000 </td> </tr> </table> </td> </tr> </table>		PROJECT COMPONENTS (if applicable) Construction	<table border="1"> <tr> <td data-bbox="1768 435 1963 852"> COST \$ 42,500,000 </td> </tr> <tr> <td data-bbox="1768 812 1963 852"> TOTAL \$ 42,500,000 </td> </tr> </table>	COST \$ 42,500,000	TOTAL \$ 42,500,000
PROJECT COMPONENTS (if applicable) Construction	<table border="1"> <tr> <td data-bbox="1768 435 1963 852"> COST \$ 42,500,000 </td> </tr> <tr> <td data-bbox="1768 812 1963 852"> TOTAL \$ 42,500,000 </td> </tr> </table>	COST \$ 42,500,000	TOTAL \$ 42,500,000				
COST \$ 42,500,000							
TOTAL \$ 42,500,000							
PROJECT JUSTIFICATION The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.	LOCATION 						

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$900,000						\$900,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$39,600,000	\$2,000,000					\$41,600,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$40,500,000	\$2,000,000	\$0	\$0	\$0	\$0	\$42,500,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$6,605,000	\$2,000,000	<i>BORROW/CONSTRUCTION IN 2018/19</i>				\$8,605,000
FEDERAL	\$15,600,000						\$15,600,000
STATE	\$0						\$0
CITY OF MADISON (LEAD) & CITY OF VERONA	\$18,295,000						\$18,295,000
OTHER	\$0	\$0					\$0
TOTAL FUNDING	\$40,500,000	\$2,000,000	\$0	\$0	\$0	\$0	\$42,500,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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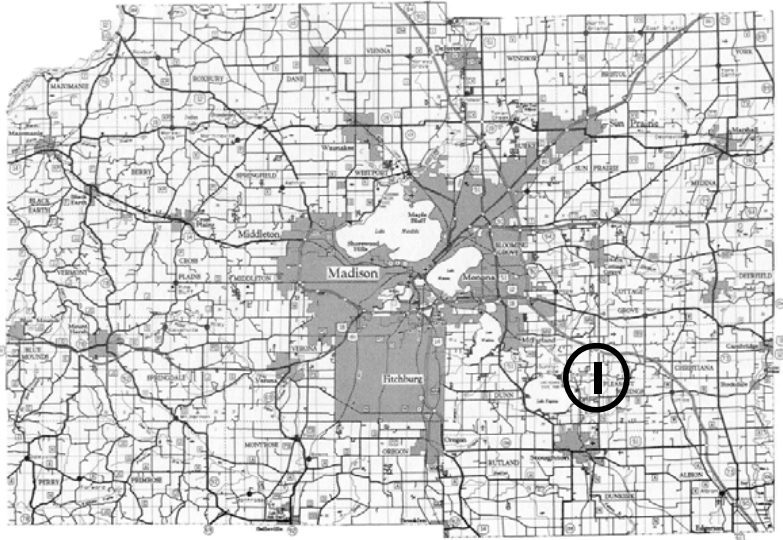
PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$800,000					\$800,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$800,000	\$0	\$0	\$0	\$0	\$800,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$800,000					\$800,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$800,000	\$0	\$0	\$0	\$0	\$800,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039
PROJECT TITLE CTH N (CTH B east to Koshkonong)	PROJECT NO. 12-795-04	BEGIN DATE Apr-17	END DATE Nov-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project involves resurfacing this section of highway by milling off 2" & replacing 2" HMA.	PROJECT COMPONENTS (if applicable) Construction		COST \$ 1,050,000
		TOTAL	\$ 1,050,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	LOCATION 		

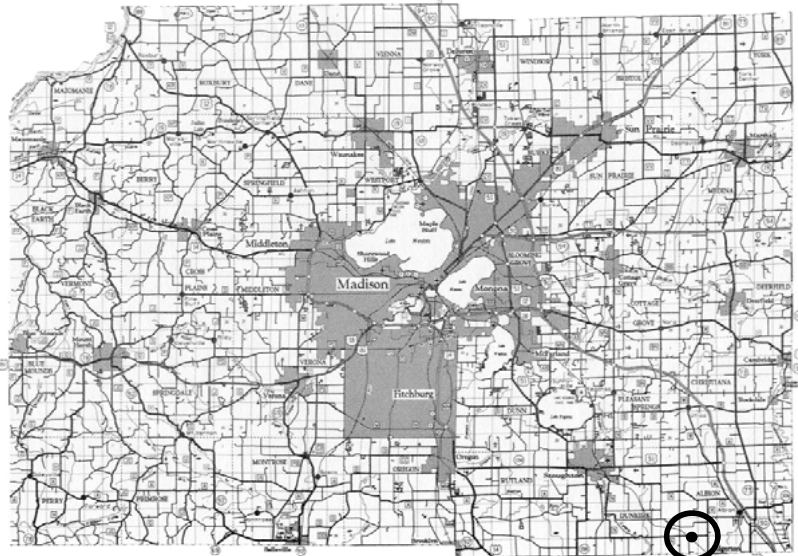
PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0		\$1,050,000				\$1,050,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$0	\$1,050,000	\$0	\$0	\$0	\$1,050,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0		\$1,050,000				\$1,050,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$0	\$1,050,000	\$0	\$0	\$0	\$1,050,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039	
PROJECT TITLE CTH N (Riley Bridge)		PROJECT NO. 15-795-08	BEGIN DATE Jun-15	END DATE Nov-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Bridge replacement with bike lanes.		PROJECT COMPONENTS (if applicable) Construction		COST \$ 950,000
		TOTAL		\$ 950,000
PROJECT JUSTIFICATION Bridge is in poor condition and needs to be replaced.		LOCATION 		

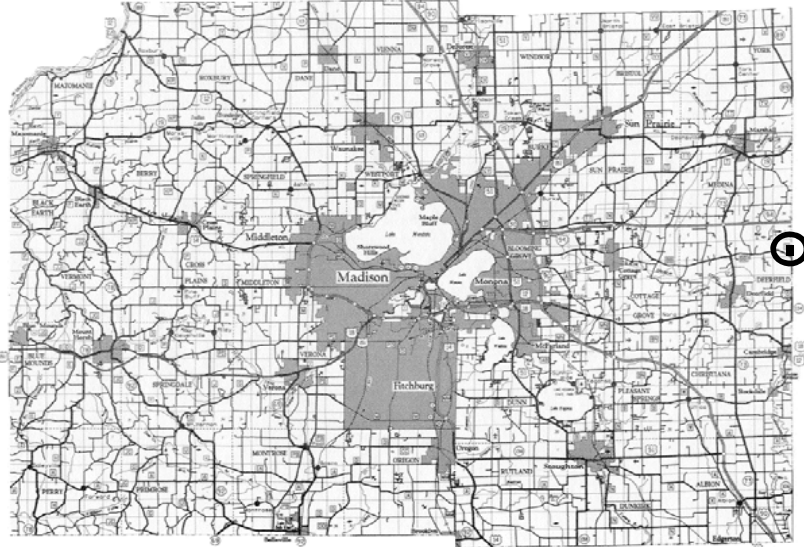
PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$150,000						\$150,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$200,000	\$600,000				\$800,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$150,000	\$200,000	\$600,000	\$0	\$0	\$0	\$950,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$150,000	\$200,000	\$600,000	<i>BORROW/CONSTRUCTION IN 2017</i>			\$950,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0	\$0					\$0
TOTAL FUNDING	\$150,000	\$200,000	\$600,000	\$0	\$0	\$0	\$950,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039
PROJECT TITLE CTH O (CTH BB north)	PROJECT NO. 12-795-06	BEGIN DATE Apr-17	END DATE Nov-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project involves resurfacing this section of highway.	PROJECT COMPONENTS (if applicable) Construction		COST \$ 115,000
		TOTAL	\$ 115,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	LOCATION 		

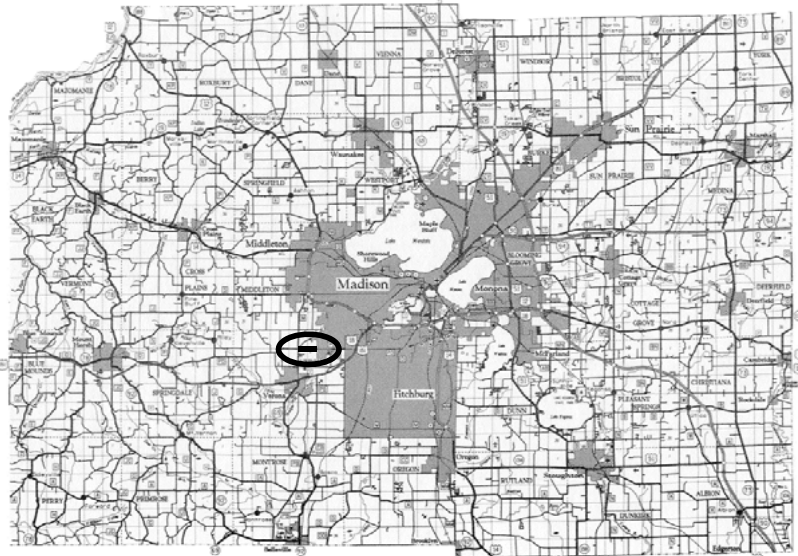
PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0		\$115,000				\$115,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$0	\$115,000	\$0	\$0	\$0	\$115,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0		\$115,000				\$115,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$0	\$115,000	\$0	\$0	\$0	\$115,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039				
PROJECT TITLE CTH PD (Maple Grove to CTH M)		PROJECT NO. 13-795-06	<table border="1"> <tr> <td data-bbox="1570 354 1770 435"> BEGIN DATE Apr-14 </td> <td data-bbox="1770 354 1963 435"> END DATE Nov-17 </td> </tr> </table>	BEGIN DATE Apr-14	END DATE Nov-17		
BEGIN DATE Apr-14	END DATE Nov-17						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct to urban standards.		<table border="1"> <tr> <td data-bbox="1062 435 1770 852"> PROJECT COMPONENTS (if applicable) Construction </td> <td data-bbox="1770 435 1963 852"> <table border="1"> <tr> <td data-bbox="1770 435 1963 852"> COST \$ 12,700,000 </td> </tr> <tr> <td data-bbox="1770 812 1963 852"> TOTAL \$ 12,700,000 </td> </tr> </table> </td> </tr> </table>		PROJECT COMPONENTS (if applicable) Construction	<table border="1"> <tr> <td data-bbox="1770 435 1963 852"> COST \$ 12,700,000 </td> </tr> <tr> <td data-bbox="1770 812 1963 852"> TOTAL \$ 12,700,000 </td> </tr> </table>	COST \$ 12,700,000	TOTAL \$ 12,700,000
PROJECT COMPONENTS (if applicable) Construction	<table border="1"> <tr> <td data-bbox="1770 435 1963 852"> COST \$ 12,700,000 </td> </tr> <tr> <td data-bbox="1770 812 1963 852"> TOTAL \$ 12,700,000 </td> </tr> </table>	COST \$ 12,700,000	TOTAL \$ 12,700,000				
COST \$ 12,700,000							
TOTAL \$ 12,700,000							
PROJECT JUSTIFICATION The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.		LOCATION 					

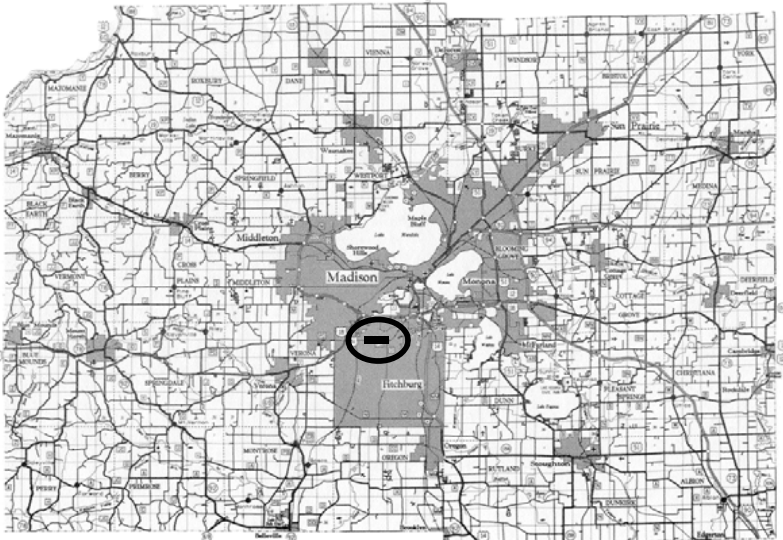
PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$400,000						\$400,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$12,000,000	\$300,000				\$12,300,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$400,000	\$12,000,000	\$300,000	\$0	\$0	\$0	\$12,700,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$200,000	\$2,842,000	\$300,000	<i>BORROW/CONSTRUCTION IN 2017</i>			\$3,342,000
FEDERAL	\$0	\$6,000,000					\$6,000,000
STATE	\$0						\$0
CITY OF MADISON (LEAD)	\$200,000	\$3,158,000					\$3,358,000
OTHER	\$0	\$0					\$0
TOTAL FUNDING	\$400,000	\$12,000,000	\$300,000	\$0	\$0	\$0	\$12,700,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway and Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039
PROJECT TITLE CTH PD / McKee (Fitchburg Agreement)	PROJECT NO. 15-795-10	BEGIN DATE Jun-15	END DATE Nov-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This is for additional funds to cover the County's share of costs as per agreement.	PROJECT COMPONENTS (if applicable) Roadway Related		COST \$ 300,000
		TOTAL \$ 300,000	
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	LOCATION 		

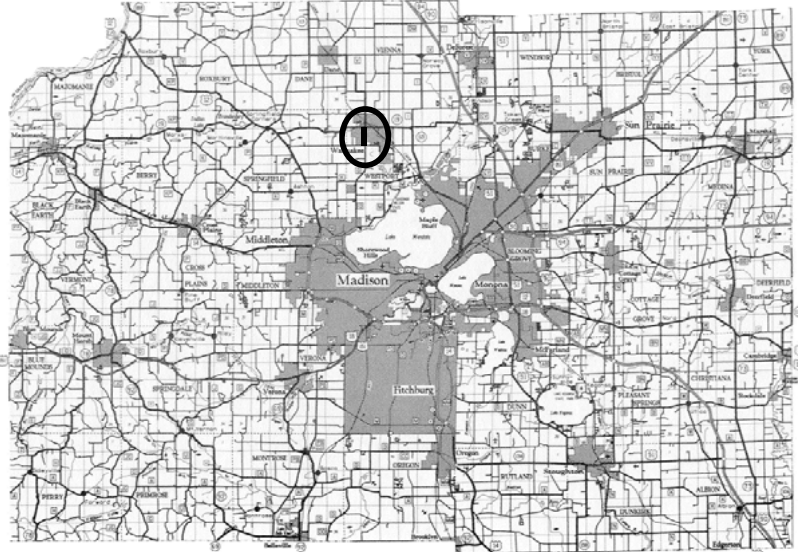
PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$50,000		\$250,000			\$300,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$50,000	\$0	\$250,000	\$0	\$0	\$300,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$50,000		\$250,000			\$300,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$50,000	\$0	\$250,000	\$0	\$0	\$300,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039	
PROJECT TITLE CTH Q (Woodland Dr - STH 19)		PROJECT NO. 14-795-15	BEGIN DATE Apr-16	END DATE Nov-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would involve resurfacing the existing roadway.		PROJECT COMPONENTS (if applicable) Construction		COST \$ 2,200,000
		TOTAL		\$ 2,200,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.		LOCATION 		

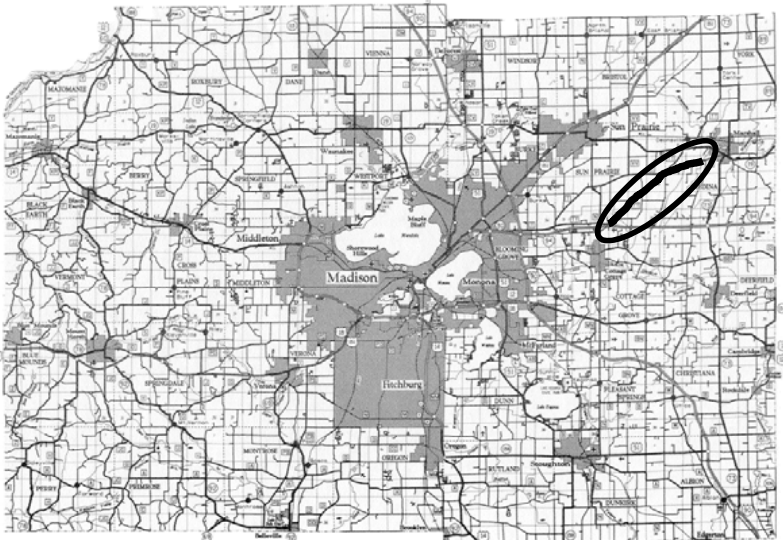
PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$200,000						\$200,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$2,000,000					\$2,000,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$200,000	\$2,000,000	\$0	\$0	\$0	\$0	\$2,200,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$100,000	\$500,000					\$600,000
FEDERAL	\$0						\$0
STATE (CHIP)	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER (VILLAGE OF WAUNAKEE - LEAD)	\$100,000	\$1,500,000					\$1,600,000
TOTAL FUNDING	\$200,000	\$2,000,000	\$0	\$0	\$0	\$0	\$2,200,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway and Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039	
PROJECT TITLE CTH T & TT (CTH N to Oak Park Rd)		PROJECT NO. 14-795-05	BEGIN DATE Jun-17	END DATE Nov-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would involve resurfacing the existing roadway after crushing and relaying the existing pavement.		PROJECT COMPONENTS (if applicable) Roadway Related		COST \$ 1,650,000
		TOTAL		\$ 1,650,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.		LOCATION 		

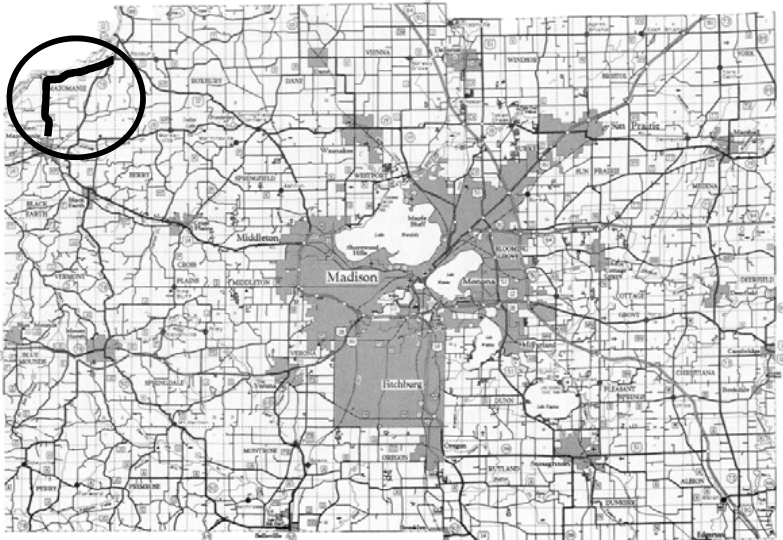
PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,650,000					\$1,650,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$1,650,000	\$0	\$0	\$0	\$0	\$1,650,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$1,650,000					\$1,650,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$1,650,000	\$0	\$0	\$0	\$0	\$1,650,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway and Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039
PROJECT TITLE CTH Y (Amenda Rd to STH 78)		PROJECT NO. 12-795-11	BEGIN DATE Jun-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project involves resurfacing this section of highway and replacing bridge.		PROJECT COMPONENTS (if applicable) Roadway Related	COST \$ 1,900,000
		TOTAL	\$ 1,900,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.		LOCATION 	

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0			\$1,900,000			\$1,900,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$1,900,000	\$0	\$0	\$1,900,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0			\$1,631,500			\$1,631,500
FEDERAL	\$0						\$0
STATE (CHIP)	\$0			\$268,500			\$268,500
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$0	\$0	\$1,900,000	\$0	\$0	\$1,900,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway and Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039
PROJECT TITLE Capital Culvert Replacement	PROJECT NO. 15-795-12	BEGIN DATE Apr-15	END DATE Nov-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct large culverts.	PROJECT COMPONENTS (if applicable) Roadway Related	COST \$ 1,250,000	
		TOTAL	\$ 1,250,000
PROJECT JUSTIFICATION Culverts are in poor condition.	LOCATION		

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$250,000	\$1,000,000					\$1,250,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$250,000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,250,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$250,000	\$1,000,000					\$1,250,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$250,000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,250,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation		ORGANIZATION Fleet & Facilities		COMPLETED BY Jim Matzinger		PHONE 266-4040	
PROJECT TITLE Air Compressor				PROJECT NO. 16-795-16		BEGIN DATE Apr-17	END DATE Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 1 Air Compressor Depreciable life 10 years				PROJECT COMPONENTS (if applicable) 1 Air Compressor		15,000	COST \$ 15,000
						TOTAL	\$ 15,000
PROJECT JUSTIFICATION The bridge crew needs this to run jackhammers for deck repair.				LOCATION			

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$15,000					\$15,000
TOTAL EXPENDITURES	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$15,000					\$15,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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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 Attenuators		PROJECT NO. 16-795-06	BEGIN DATE Apr-17	END DATE Dec-17												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 2 Attenuators Depreciable life 10 years		<table border="0" style="width: 100%;"> <thead> <tr> <th colspan="2" style="text-align: left;">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" style="text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td style="width: 5%;">2</td> <td style="width: 85%;">Attenuators</td> <td style="width: 5%; text-align: right;">90,000</td> <td style="width: 5%; text-align: right;">\$ 180,000</td> </tr> <tr> <td colspan="3" style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 180,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		2	Attenuators	90,000	\$ 180,000	TOTAL			\$ 180,000
PROJECT COMPONENTS (if applicable)		COST														
2	Attenuators	90,000	\$ 180,000													
TOTAL			\$ 180,000													
PROJECT JUSTIFICATION These are replacements for old and rusted attenuators.		LOCATION														

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$180,000					\$180,000
TOTAL EXPENDITURES	\$0	\$180,000	\$0	\$0	\$0	\$0	\$180,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$180,000					\$180,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$180,000	\$0	\$0	\$0	\$0	\$180,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040												
PROJECT TITLE Boom Mower Tractor	PROJECT NO. 16-795-07	BEGIN DATE Apr-17	END DATE Dec-17												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 1 Boom Mower Tractor Depreciable life 10 years	<table border="0"> <thead> <tr> <th colspan="2" data-bbox="1062 433 1772 462">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1772 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1163 495">1</td> <td data-bbox="1163 462 1570 495">Boom Mower Tractor</td> <td data-bbox="1570 462 1772 495">170,000</td> <td data-bbox="1772 462 1963 495">\$ 170,000</td> </tr> <tr> <td colspan="2" data-bbox="1062 820 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 820 1837 852">\$</td> <td data-bbox="1837 820 1963 852">170,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		1	Boom Mower Tractor	170,000	\$ 170,000	TOTAL		\$	170,000
PROJECT COMPONENTS (if applicable)		COST													
1	Boom Mower Tractor	170,000	\$ 170,000												
TOTAL		\$	170,000												
PROJECT JUSTIFICATION The boom mower trims grass, weeds and undergrowth in areas unaccessible by standard mowers.	LOCATION														

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$170,000					\$170,000
TOTAL EXPENDITURES	\$0	\$170,000	\$0	\$0	\$0	\$0	\$170,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$170,000					\$170,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$170,000	\$0	\$0	\$0	\$0	\$170,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040												
PROJECT TITLE Brine System	PROJECT NO. 16-795-10	BEGIN DATE Apr-17	END DATE Dec-17												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 1 Brine System Depreciable life 15 years	<table border="0"> <thead> <tr> <th colspan="2" data-bbox="1062 433 1768 462">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1768 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1163 503">1</td> <td data-bbox="1163 462 1570 503">Brine System</td> <td data-bbox="1570 462 1768 503">75,000</td> <td data-bbox="1768 462 1963 503">\$ 75,000</td> </tr> <tr> <td colspan="2" data-bbox="1062 812 1768 852" style="text-align: right;">TOTAL</td> <td data-bbox="1768 812 1848 852">\$</td> <td data-bbox="1848 812 1963 852">75,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		1	Brine System	75,000	\$ 75,000	TOTAL		\$	75,000
PROJECT COMPONENTS (if applicable)		COST													
1	Brine System	75,000	\$ 75,000												
TOTAL		\$	75,000												
PROJECT JUSTIFICATION This replaces components of the brine mixing equipment needed for producing brine.	LOCATION														

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$75,000					\$75,000
TOTAL EXPENDITURES	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$75,000					\$75,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation		ORGANIZATION Fleet & Facilities		COMPLETED BY Jim Matzinger		PHONE 266-4040	
PROJECT TITLE Crane, Carry Deck				PROJECT NO. 16-795-08		BEGIN DATE Apr-17	END DATE Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 1 Carry Deck Crane Depreciable life 10 years				PROJECT COMPONENTS (if applicable)		COST	
				1 Crane, Carry Deck		150,000	\$ 150,000
						TOTAL	\$ 150,000
PROJECT JUSTIFICATION This replaces an old, worn out crane.				LOCATION			

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$150,000					\$150,000
TOTAL EXPENDITURES	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$150,000					\$150,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040												
PROJECT TITLE Haul Trucks	PROJECT NO. 16-795-03	BEGIN DATE Apr-17	END DATE Dec-17												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 2 Haul Trucks-Quad Axle Depreciable life 7 years	<table border="0"> <thead> <tr> <th colspan="2" data-bbox="1062 428 1768 461">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1768 428 1963 461">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 461 1163 493">2</td> <td data-bbox="1163 461 1570 493">Haul Trucks</td> <td data-bbox="1570 461 1768 493">160,000</td> <td data-bbox="1768 461 1963 493">\$ 320,000</td> </tr> <tr> <td colspan="3" data-bbox="1570 818 1768 850" style="text-align: right;">TOTAL</td> <td data-bbox="1768 818 1963 850">\$ 320,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		2	Haul Trucks	160,000	\$ 320,000	TOTAL			\$ 320,000
PROJECT COMPONENTS (if applicable)		COST													
2	Haul Trucks	160,000	\$ 320,000												
TOTAL			\$ 320,000												
PROJECT JUSTIFICATION The haul trucks are purchased through a buyback program that provides new trucks and a significant trade in value at the end of the contract.	LOCATION														

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$320,000					\$320,000
TOTAL EXPENDITURES	\$0	\$320,000	\$0	\$0	\$0	\$0	\$320,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$320,000					\$320,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$320,000	\$0	\$0	\$0	\$0	\$320,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger		PHONE 266-4040												
PROJECT TITLE Emergency & Innovative Equipment		PROJECT NO. 16-795-18	BEGIN DATE Apr-17	END DATE Dec-17												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Emergency and Innovative Equipment		<table border="0"> <thead> <tr> <th colspan="2" data-bbox="1062 433 1768 462">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1768 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1163 503">1</td> <td data-bbox="1163 462 1671 503">Emergency & Innovative Equipment</td> <td data-bbox="1671 462 1768 503">50,000</td> <td data-bbox="1768 462 1963 503">\$ 50,000</td> </tr> <tr> <td colspan="3" data-bbox="1625 820 1768 852" style="text-align: right;">TOTAL</td> <td data-bbox="1768 820 1963 852" style="border-top: 1px solid black;">\$ 50,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		1	Emergency & Innovative Equipment	50,000	\$ 50,000	TOTAL			\$ 50,000
PROJECT COMPONENTS (if applicable)		COST														
1	Emergency & Innovative Equipment	50,000	\$ 50,000													
TOTAL			\$ 50,000													
PROJECT JUSTIFICATION This provides for unanticipated equipment needs, where efficiencies can be provided by innovations, or to fill needs in an emergency.		LOCATION														

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$50,000					\$50,000
TOTAL EXPENDITURES	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$50,000					\$50,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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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. 16-795-15	BEGIN DATE Apr-17	END DATE Dec-17												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 1 Forklift Depreciable life 10 years	<table border="0"> <thead> <tr> <th colspan="2" data-bbox="1062 428 1772 461">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1772 428 1963 461">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 461 1163 493">1</td> <td data-bbox="1163 461 1772 493">Forklift</td> <td data-bbox="1772 461 1873 493">32,000</td> <td data-bbox="1873 461 1963 493">\$ 32,000</td> </tr> <tr> <td colspan="2" data-bbox="1062 818 1772 850" style="text-align: right;">TOTAL</td> <td data-bbox="1772 818 1873 850">\$</td> <td data-bbox="1873 818 1963 850">32,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		1	Forklift	32,000	\$ 32,000	TOTAL		\$	32,000
PROJECT COMPONENTS (if applicable)		COST													
1	Forklift	32,000	\$ 32,000												
TOTAL		\$	32,000												
PROJECT JUSTIFICATION Forklift needed for new Eastside facility.	LOCATION														

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$32,000					\$32,000
TOTAL EXPENDITURES	\$0	\$32,000	\$0	\$0	\$0	\$0	\$32,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$32,000					\$32,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$32,000	\$0	\$0	\$0	\$0	\$32,000

ESTIMATED ANNUAL OPERATING COSTS		\$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 Motor Graders	PROJECT NO. 16-795-02	BEGIN DATE Apr-17	END DATE Dec-17																
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 2 Motor Graders Depreciable life 10 years	<table border="0"> <thead> <tr> <th colspan="2" data-bbox="1062 435 1768 467">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1768 435 1965 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1163 500">2</td> <td data-bbox="1163 467 1570 500">Motor Graders</td> <td data-bbox="1570 467 1768 500">280,000</td> <td data-bbox="1768 467 1965 500">\$ 560,000</td> </tr> <tr> <td></td> <td data-bbox="1062 500 1570 532">Less Trade In</td> <td></td> <td data-bbox="1768 500 1965 532">(180,000)</td> </tr> <tr> <td colspan="2" data-bbox="1062 821 1768 854" style="text-align: right;">TOTAL</td> <td></td> <td data-bbox="1768 821 1965 854">\$ 380,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		2	Motor Graders	280,000	\$ 560,000		Less Trade In		(180,000)	TOTAL			\$ 380,000
PROJECT COMPONENTS (if applicable)		COST																	
2	Motor Graders	280,000	\$ 560,000																
	Less Trade In		(180,000)																
TOTAL			\$ 380,000																
PROJECT JUSTIFICATION The graders are purchased through a buyback program that provides new graders through the seven year cycle, and a significant trade in value at the end of the contract.	LOCATION																		

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$380,000					\$380,000
TOTAL EXPENDITURES	\$0	\$380,000	\$0	\$0	\$0	\$0	\$380,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$380,000					\$380,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$380,000	\$0	\$0	\$0	\$0	\$380,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040												
PROJECT TITLE Loaders	PROJECT NO. 16-795-11	BEGIN DATE Apr-17	END DATE Dec-17												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 2 Loaders Depreciable life 10 years	<table border="0"> <thead> <tr> <th colspan="2" data-bbox="1062 428 1768 461">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1768 428 1965 461">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 461 1570 493">2</td> <td data-bbox="1570 461 1768 493">Loaders</td> <td data-bbox="1768 461 1965 493">130,000 \$ 260,000</td> </tr> <tr> <td></td> <td data-bbox="1062 493 1768 526">Less Trade-in</td> <td data-bbox="1768 493 1965 526">(200,000)</td> </tr> <tr> <td colspan="2" data-bbox="1062 818 1768 850" style="text-align: right;">TOTAL</td> <td data-bbox="1768 818 1965 850">\$ 60,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST	2	Loaders	130,000 \$ 260,000		Less Trade-in	(200,000)	TOTAL		\$ 60,000
PROJECT COMPONENTS (if applicable)		COST													
2	Loaders	130,000 \$ 260,000													
	Less Trade-in	(200,000)													
TOTAL		\$ 60,000													
PROJECT JUSTIFICATION The loaders are purchased through a buyback program that provides new equipment through the seven year cycle, and a significant trade in value at the end of the contract.	LOCATION														

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$60,000					\$60,000
TOTAL EXPENDITURES	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$60,000					\$60,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040																						
PROJECT TITLE Other Equipment	PROJECT NO. 16-795-17	BEGIN DATE Apr-17	END DATE Dec-17																						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Tree Shear, Floor Sweeper, Iron Worker, Tailgate Spreader Depreciable Life of 10 Years	<table border="1"> <thead> <tr> <th colspan="2">PROJECT COMPONENTS (if applicable)</th> <th colspan="2">COST</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Tree Shear</td> <td>44,000</td> <td>\$ 44,000</td> </tr> <tr> <td>1</td> <td>Floor Sweeper</td> <td>32,000</td> <td>\$ 32,000</td> </tr> <tr> <td>1</td> <td>Iron Worker</td> <td>30,000</td> <td>\$ 30,000</td> </tr> <tr> <td>1</td> <td>Tailgate Spreader</td> <td>9,000</td> <td>\$ 9,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td>\$</td> <td>115,000</td> </tr> </tbody> </table>	PROJECT COMPONENTS (if applicable)		COST		1	Tree Shear	44,000	\$ 44,000	1	Floor Sweeper	32,000	\$ 32,000	1	Iron Worker	30,000	\$ 30,000	1	Tailgate Spreader	9,000	\$ 9,000	TOTAL		\$	115,000
PROJECT COMPONENTS (if applicable)		COST																							
1	Tree Shear	44,000	\$ 44,000																						
1	Floor Sweeper	32,000	\$ 32,000																						
1	Iron Worker	30,000	\$ 30,000																						
1	Tailgate Spreader	9,000	\$ 9,000																						
TOTAL		\$	115,000																						
PROJECT JUSTIFICATION The Tree Shear is a boom mounted saw used for tree removal at sites that are inaccessible or difficult for chainsaw operations. The Floor Sweeper is for the new Eastside facility. The Iron Worker replaces a worn out shop tool in Madison. The Tailgate Spreader is for filling in gravel on road shoulders.	LOCATION																								

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$115,000					\$115,000
TOTAL EXPENDITURES	\$0	\$115,000	\$0	\$0	\$0	\$0	\$115,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$115,000					\$115,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$115,000	\$0	\$0	\$0	\$0	\$115,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040																
PROJECT TITLE Park Mowers	PROJECT NO. 16-795-14	BEGIN DATE Apr-17	END DATE Dec-17																
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 3 Park Mowers Depreciable life 5 years	<table border="0"> <thead> <tr> <th colspan="2" data-bbox="1062 435 1772 464">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1772 435 1965 464">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 464 1163 493">3</td> <td data-bbox="1163 464 1772 493">Park Mowers</td> <td data-bbox="1772 464 1873 493">22,000</td> <td data-bbox="1873 464 1965 493">\$ 66,000</td> </tr> <tr> <td></td> <td data-bbox="1163 493 1772 522">Less Trade-in</td> <td></td> <td data-bbox="1873 493 1965 522">(25,000)</td> </tr> <tr> <td colspan="2" data-bbox="1062 818 1772 847" style="text-align: right;">TOTAL</td> <td data-bbox="1772 818 1873 847">\$</td> <td data-bbox="1873 818 1965 847">41,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		3	Park Mowers	22,000	\$ 66,000		Less Trade-in		(25,000)	TOTAL		\$	41,000
PROJECT COMPONENTS (if applicable)		COST																	
3	Park Mowers	22,000	\$ 66,000																
	Less Trade-in		(25,000)																
TOTAL		\$	41,000																
PROJECT JUSTIFICATION Park Mowers are on a 2 year replacement schedule.	LOCATION																		

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$41,000					\$41,000
TOTAL EXPENDITURES	\$0	\$41,000	\$0	\$0	\$0	\$0	\$41,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$41,000					\$41,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$41,000	\$0	\$0	\$0	\$0	\$41,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040									
PROJECT TITLE Patrol Trucks	PROJECT NO. 16-795-01R	BEGIN DATE Apr-17	END DATE Dec-17									
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 6 Patrol Trucks at \$290,000 = \$1,740,000 Depreciable life 10 years	<table border="0"> <thead> <tr> <th colspan="2" 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 1163 503">6</td> <td data-bbox="1163 462 1570 503">Patrol Trucks</td> <td data-bbox="1570 462 1963 503">290,000 \$ 1,740,000</td> </tr> <tr> <td colspan="2" data-bbox="1062 812 1768 852" style="text-align: right;">TOTAL</td> <td data-bbox="1768 812 1963 852">\$ 1,740,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST	6	Patrol Trucks	290,000 \$ 1,740,000	TOTAL		\$ 1,740,000
PROJECT COMPONENTS (if applicable)		COST										
6	Patrol Trucks	290,000 \$ 1,740,000										
TOTAL		\$ 1,740,000										
PROJECT JUSTIFICATION The patrol trucks are the workhorses of the plow fleet. Six old, high mileage diesel trucks will be replaced vehicles that can run on compressed natural gas (CNG), a much cheaper fuel.	LOCATION											

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$1,740,000					\$1,740,000
TOTAL EXPENDITURES	\$0	\$1,740,000	\$0	\$0	\$0	\$0	\$1,740,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$1,740,000					\$1,740,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$1,740,000	\$0	\$0	\$0	\$0	\$1,740,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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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 Pickup Trucks				PROJECT NO. 16-795-04		BEGIN DATE Apr-17	END DATE Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 3 Pickup Trucks Depreciable life 6 years				PROJECT COMPONENTS (if applicable) 3 Pickup Trucks		69,000	COST \$ 207,000
						TOTAL	\$ 207,000
PROJECT JUSTIFICATION The pickup trucks replace high mileage trucks.				LOCATION			

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$207,000					\$207,000
TOTAL EXPENDITURES	\$0	\$207,000	\$0	\$0	\$0	\$0	\$207,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$207,000					\$207,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$207,000	\$0	\$0	\$0	\$0	\$207,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040																
PROJECT TITLE Rotary Mowers	PROJECT NO. 16-795-13	BEGIN DATE Apr-17	END DATE Dec-17																
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 6 Rotary Mowers Depreciable life 10 years	<table border="0"> <thead> <tr> <th colspan="2" data-bbox="1062 435 1772 467">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1772 435 1965 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1163 500">6</td> <td data-bbox="1163 467 1772 500">Rotary Mowers</td> <td data-bbox="1772 467 1856 500">19,000</td> <td data-bbox="1856 467 1965 500">\$ 114,000</td> </tr> <tr> <td></td> <td data-bbox="1163 500 1772 532">Less Trade-in</td> <td></td> <td data-bbox="1856 500 1965 532">(36,000)</td> </tr> <tr> <td colspan="2" data-bbox="1062 821 1772 854" style="text-align: right;">TOTAL</td> <td data-bbox="1772 821 1856 854">\$</td> <td data-bbox="1856 821 1965 854">78,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		6	Rotary Mowers	19,000	\$ 114,000		Less Trade-in		(36,000)	TOTAL		\$	78,000
PROJECT COMPONENTS (if applicable)		COST																	
6	Rotary Mowers	19,000	\$ 114,000																
	Less Trade-in		(36,000)																
TOTAL		\$	78,000																
PROJECT JUSTIFICATION Rotary Mowers are on a 3 year replacement schedule.	LOCATION																		

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$78,000					\$78,000
TOTAL EXPENDITURES	\$0	\$78,000	\$0	\$0	\$0	\$0	\$78,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$78,000					\$78,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$78,000	\$0	\$0	\$0	\$0	\$78,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040									
PROJECT TITLE Skid Steer, Track	PROJECT NO. 16-795-12	BEGIN DATE Apr-17	END DATE Dec-17									
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 1 Track Skid Steer Depreciable life 10 years	<table border="0"> <thead> <tr> <th data-bbox="1062 428 1570 461">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1570 428 1772 461"></th> <th data-bbox="1772 428 1965 461">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 461 1570 493">1 Skid Steer, Track</td> <td data-bbox="1570 461 1772 493">55,000</td> <td data-bbox="1772 461 1965 493">\$ 55,000</td> </tr> <tr> <td data-bbox="1062 818 1570 850" style="text-align: right;">TOTAL</td> <td data-bbox="1570 818 1772 850">\$</td> <td data-bbox="1772 818 1965 850">55,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST	1 Skid Steer, Track	55,000	\$ 55,000	TOTAL	\$	55,000
PROJECT COMPONENTS (if applicable)		COST										
1 Skid Steer, Track	55,000	\$ 55,000										
TOTAL	\$	55,000										
PROJECT JUSTIFICATION This is needed for construction projects where access is tight or a lighter piece of equipment is needed.	LOCATION											

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$55,000					\$55,000
TOTAL EXPENDITURES	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$55,000					\$55,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040												
PROJECT TITLE Mini Excavator	PROJECT NO. 16-795-09	BEGIN DATE Apr-17	END DATE Dec-17												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 1 Mini Excavator Depreciable life 10 years	<table border="0"> <thead> <tr> <th colspan="2" data-bbox="1062 433 1772 462">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1772 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1163 503">1</td> <td data-bbox="1163 462 1570 503">Mini Excavator</td> <td data-bbox="1570 462 1772 503">125,000</td> <td data-bbox="1772 462 1963 503">\$ 125,000</td> </tr> <tr> <td colspan="2" data-bbox="1062 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1848 852">\$</td> <td data-bbox="1848 812 1963 852">125,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		1	Mini Excavator	125,000	\$ 125,000	TOTAL		\$	125,000
PROJECT COMPONENTS (if applicable)		COST													
1	Mini Excavator	125,000	\$ 125,000												
TOTAL		\$	125,000												
PROJECT JUSTIFICATION This is needed for construction projects. It provides access to tight spaces and is used for compacting backfill material.	LOCATION														

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$125,000					\$125,000
TOTAL EXPENDITURES	\$0	\$125,000	\$0	\$0	\$0	\$0	\$125,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$125,000					\$125,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$125,000	\$0	\$0	\$0	\$0	\$125,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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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 Paint Supply Truck	PROJECT NO. 16-795-05	BEGIN DATE Apr-17	END DATE Dec-17												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 1 Paint Supply Truck Depreciable life 7 years	<table border="0"> <thead> <tr> <th colspan="2" data-bbox="1062 435 1772 462">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1772 435 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1163 503">1</td> <td data-bbox="1163 462 1570 503">Paint Supply Truck</td> <td data-bbox="1570 462 1772 503">186,000</td> <td data-bbox="1772 462 1963 503">\$ 186,000</td> </tr> <tr> <td colspan="2" data-bbox="1062 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1848 852">\$</td> <td data-bbox="1848 812 1963 852">186,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		1	Paint Supply Truck	186,000	\$ 186,000	TOTAL		\$	186,000
PROJECT COMPONENTS (if applicable)		COST													
1	Paint Supply Truck	186,000	\$ 186,000												
TOTAL		\$	186,000												
PROJECT JUSTIFICATION This support vehicle is paired with the new paint truck. The trucks work together for painting the road center lines and edge lines.	LOCATION														

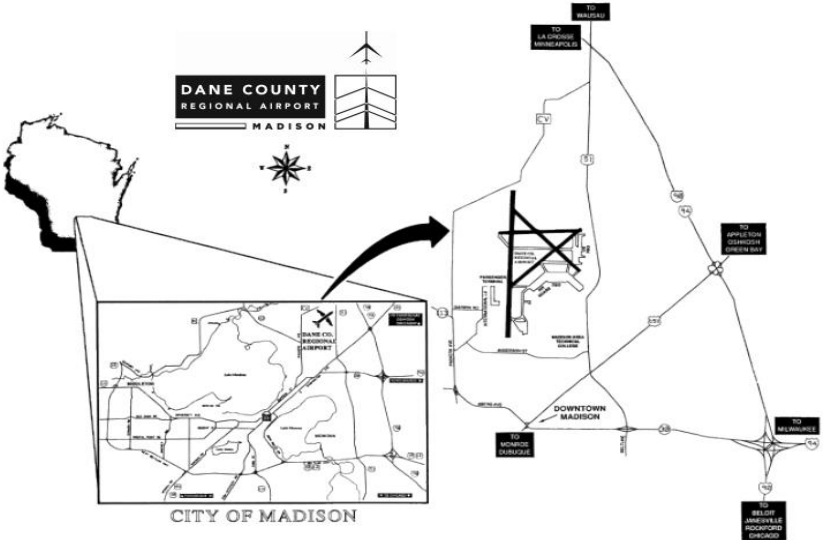
PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$186,000					\$186,000
TOTAL EXPENDITURES	\$0	\$186,000	\$0	\$0	\$0	\$0	\$186,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$186,000					\$186,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$186,000	\$0	\$0	\$0	\$0	\$186,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Regional Airport	ORGANIZATION Administration	COMPLETED BY Kim Jones	PHONE 246-3391
PROJECT TITLE Video Storage Equipment	PROJECT NO. 17-820-01		BEGIN DATE Jan-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase and installation of Video Storage equipment to maintain necessary retention of recorded video. 10 year life.	PROJECT COMPONENTS (if applicable) Equipment		COST \$ 170,000
		TOTAL \$ 170,000	
PROJECT JUSTIFICATION In 2017, purchase additional video storage equipment. Airport video recordings are measured by the number of days available for viewing from stored locations. The new equipment will provide the airport with the ability to retain the required days of video surveillance recordings.	LOCATION 		

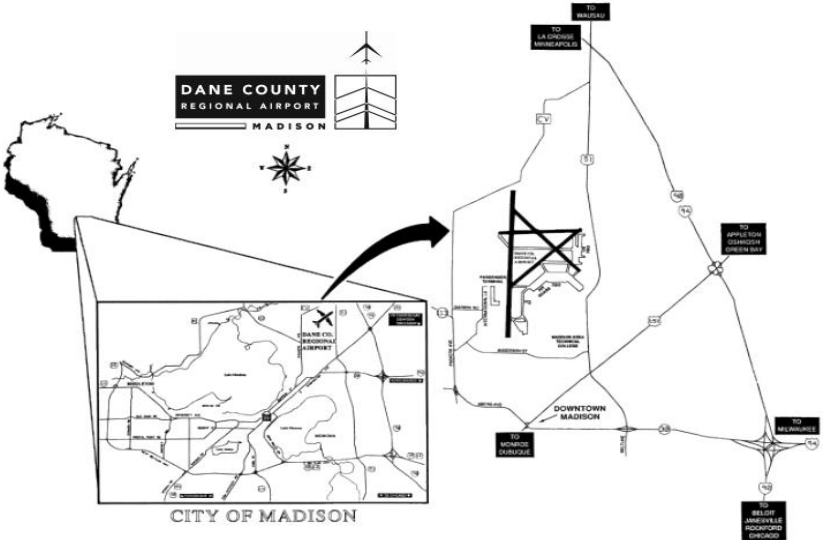
PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$170,000					\$170,000
TOTAL EXPENDITURES	\$0	\$170,000	\$0	\$0	\$0	\$0	\$170,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0						\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0	\$170,000					\$170,000
TOTAL FUNDING	\$0	\$170,000	\$0	\$0	\$0	\$0	\$170,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Regional Airport	ORGANIZATION Landing Area	COMPLETED BY Kim Jones	PHONE 246-3391	
PROJECT TITLE State Administered Combined Federal/State Projects	PROJECT NO. 95-444-01R		BEGIN DATE Various	END DATE Various
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 2017: Parallel TWY M Construction Phase 1 \$456,000; Replace 5 Jetbridges \$2,000,000; Land Release Remnant Parcel \$10,000; Airfield/Pavement Improvements \$300,000 2018: Security System Review/Assessment & New System Design \$350,000; Construct TWY M Phase 2 \$750,000; New/Modified Security System \$115,000; Airfield/Pavement Improvements \$300,000 2019: East Ramp GA Development Phase 1 \$250,000; Terminal Update/Expansion 100,000; Airfield/Pavement Improvements \$300,000 2020: East Ramp GA Development Phase 2 \$250,000; Reconstruct South Ramp \$505,000 Airfield/Pavement Improvements \$300,000 2021: Reconstruct Runway 14/32 \$360,000; Airfield/Pavement Improvements \$300,000	PROJECT COMPONENTS (if applicable) Various		COST Various	
		TOTAL		\$ -
The County Board adopted Res. 22, 1991-92 approving the Airport master plan with justification for all projects listed here and is on file in the Clerk's Office.		LOCATION 		

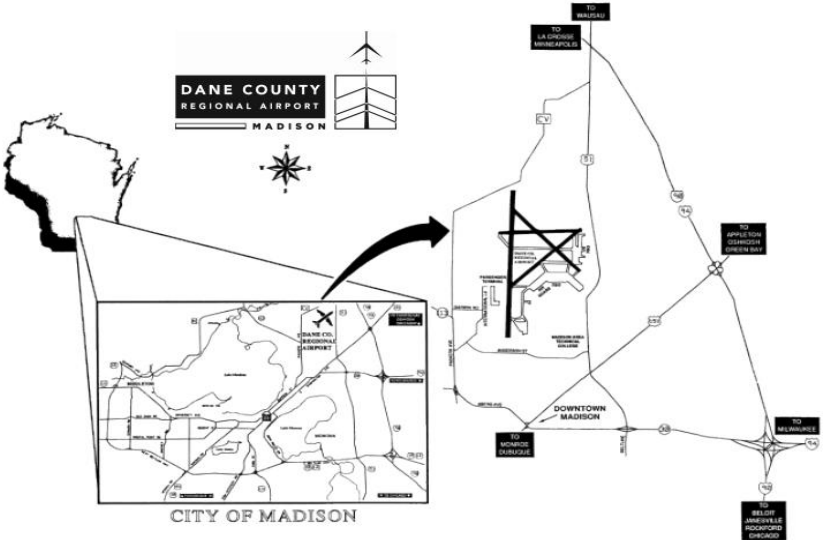
PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$2,766,000	\$1,515,000	\$650,000	\$1,055,000	\$660,000	\$6,646,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$2,766,000	\$1,515,000	\$650,000	\$1,055,000	\$660,000	\$6,646,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0						\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0	\$2,766,000	\$1,515,000	\$650,000	\$1,055,000	\$660,000	\$6,646,000
TOTAL FUNDING	\$0	\$2,766,000	\$1,515,000	\$650,000	\$1,055,000	\$660,000	\$6,646,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Regional Airport	ORGANIZATION Landing Area	COMPLETED BY Kim Jones	PHONE 246-3391
PROJECT TITLE Snow Removal Equipment	PROJECT NO. 15-820-05		BEGIN DATE Jan-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Oshkosh P2526 4X4 airport snow removal vehicle, or equivalent, with 22 foot runway snow plow and dump body; and one 20-foot, high -speed M-B runway broom, or equivalent, to be towed behind the snow removal vehicle; OR a single multi-tasking snow removal vehicle (combo unit). 20 year life.	PROJECT COMPONENTS (if applicable) Equipment		COST \$ 700,000
TOTAL			\$ 700,000
PROJECT JUSTIFICATION In 2017, replacement of Truck #350 (1989 Oshkosh P-2526, 4X4 snow removal truck & plow), which will be 28 years old; and replacement of Broom #482 (2003 M-B, 20 ft. towed runway broom), which will be 14 years old.	LOCATION 		

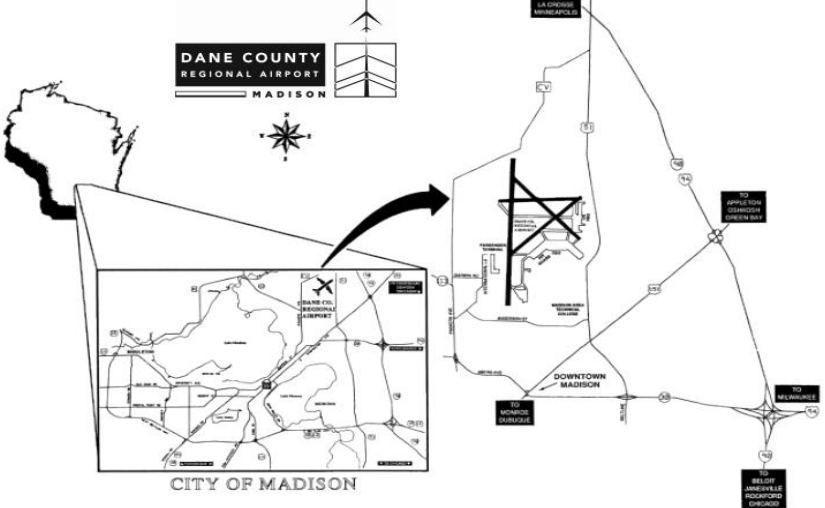
PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$700,000	\$700,000	\$700,000			\$2,100,000
TOTAL EXPENDITURES	\$0	\$700,000	\$700,000	\$700,000	\$0	\$0	\$2,100,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0						\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0	\$700,000	\$700,000	\$700,000			\$2,100,000
TOTAL FUNDING	\$0	\$700,000	\$700,000	\$700,000	\$0	\$0	\$2,100,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Regional Airport	ORGANIZATION Parking Lot	COMPLETED BY Kim Jones	PHONE 246-3391
PROJECT TITLE Employee Parking Lot Expansion	PROJECT NO. 17-820-02		BEGIN DATE Jan-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Employee Parking Lot Expansion project to include design and construction of additional employee surface parking stalls and related improvements. 20 year life.		PROJECT COMPONENTS (if applicable) Design & Construction	
		COST \$ 4,500,000	
		TOTAL \$ 4,500,000	
PROJECT JUSTIFICATION In 2017, an expansion of the employee parking lot will be designed and constructed. During construction of the additional parking ramp the employee parking lot was relocated to a smaller defined area closer to the landing area. FAA requirements regarding the protected areas are being updated and will require moving the parking stalls out of designated protection zones. This project will relocate and increase the amount of stalls available for employee parking and related improvements.		LOCATION 	

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$4,500,000					\$4,500,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$4,500,000	\$0	\$0	\$0	\$0	\$4,500,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0						\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0	\$4,500,000					\$4,500,000
TOTAL FUNDING	\$0	\$4,500,000	\$0	\$0	\$0	\$0	\$4,500,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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