

2018



ADOPTED
BUDGET

Dane County • Wisconsin

TABLE OF CONTENTS

Introduction		County Board.....	132
List of Officials	12	County Executive.....	137
Organization of Dane County Government	13	Executive.....	138
Mission Statement	14	Legislative Lobbyist.....	141
County Executive’s Message	15	Office of Energy & Climate Change	144
GFOA Budget Award.....	34	Office of Economic & Workforce Dev.....	147
Budget Users Guide	35	CDBG Business Loan	150
Profile of Dane County Government.....	38	Commerce Revolving.....	152
Community Profile	40	CDBG-General.....	154
		HOME Loan Fund	156
Budget Policies and Structure		Cultural Affairs.....	158
Financial and Management Policies.....	48	Office for Equity & Inclusion	161
The Budget Process	54	County Clerk.....	166
Budget Activity Structure	58	Administration.....	167
Basis of Budgeting and Fund Structure.....	60	Elections.....	170
		Administration	174
Budget Overview		Administration.....	176
Overview.....	72	Property & Liability Insurance Fund	179
Major Revenues.....	82	Workers Compensation.....	181
Operating Revenue Summary by Fund.....	94	Facilities Management	
Operating Revenue Summary by Activity.....	95	Facilities Management Administration	183
Operating Revenue Summary by Category	98	Janitorial Services	186
Operating Revenue Summary by Category Chart.....	99	Maintenance & Construction	189
General County Revenues	100	Weapons Screening.....	193
Operating Expenditure Summary by Fund	102	Controller.....	196
Operating Expenditure Summary by Activity	103	Employee Relations	199
Operating Expenditure Summary by Activity Chart.....	106	Information Management	202
Sources and Uses of Funds - All Funds.....	107	Purchasing	205
Sources and Uses of Funds by Fund Type	108	Printing & Services.....	208
Sources and Uses of Funds - General Fund.....	109	Consolidated Food Service	211
Sources and Uses of Funds - Special Revenue Funds.....	110	Treasurer	215
Sources and Uses of Funds - Internal Service Funds.....	113	Corporation Counsel.....	220
Sources and Uses of Funds - Enterprise Funds	114	Corporation Counsel	221
Estimated Fund Balances.....	116	Permanency Planning	224
Budgeted Positions Summary by Agency	121	Child Support Agency	227
Budgeted Position Changes Schedule.....	122	Register of Deeds	230
		Register of Deeds	231
Program Budgets		Social Security Redaction	234
General County.....	128	Miscellaneous Appropriations.....	236

TABLE OF CONTENTS (continued)

Greater Madison Convention & Visitors Bureau	237	Children, Youth & Families Administration.....	350
Personnel Savings Initiatives	239	Children & Family Support	354
Clerk of Courts.....	241	AODA - Children, Family, Adult.....	358
General Court Support.....	242	Alternate Care	362
Court Commissioner Center	245	Children Come First	365
Alternatives to Incarceration	249	Juvenile Justice Services	368
Guardian ad Litem.....	252	Dane County Youth Commission	372
Criminal Justice-Law Clerks.....	255	Adult Community Services Administration	374
Miscellaneous Appropriations – Criminal Justice	258	Area Agency on Aging	378
Family Court Services	261	Aging - Long-term Care.....	382
Medical Examiner	265	Aging & Disability Resource Center	386
District Attorney	270	Adult Protective Services	389
Criminal & Traffic - Adult	271	Developmental Disabilities - Adult	392
Criminal & Traffic - Juvenile	275	Developmental Disabilities - Children	396
Victim/Witness Unit	278	Mental Health	400
Crime Response	282	Physical Disabilities.....	404
Deferred Prosecution	285	Sensory Disabilities.....	408
Sheriff	288	Alternative Sanction	410
Administration	289	Badger Prairie Health Care Center	
Firearms Training Center	293	Administration	414
Support Services.....	296	Health Care Center	417
Security Services	299	Economic Assist. & Work Services Administration	421
Field Services.....	303	Program & Support Services.....	424
Traffic Patrol Services.....	307	Day Care	426
Public Safety Communications.....	310	Eligibility Determination Personnel	428
Public Safety Communications	311	Housing & Homeless Support.....	431
DaneCom	315	Employment & Training.....	435
Emergency Management	319	Capitol Consortium.....	439
Emergency Planning	320	Board of Health for Madison & Dane County	441
Hazardous Materials Planning	323	Veterans Services.....	445
Emergency Medical Services.....	326	Planning & Development	449
Juvenile Court.....	329	Records and Support	450
Administration & Reception Center.....	330	Planning	453
Home Detention	333	Capital Area Regional Planning Commission	457
Detention	336	Zoning & Plat Review	459
Shelter Home	339	Land Information Office	463
Human Services	342	Solid Waste.....	467
Administration	344	Administration & Special Projects	468
Sensitive Crimes	348	Landfill Site #1 – Verona	471

TABLE OF CONTENTS (continued)

Transfer Station..... 473
 Landfill Site #2 – Rodefelfd 477
 Compost Site..... 481
 Cleansweep 483
 Methane Gas Operations 486
 Library..... 489
 Alliant Energy Center..... 494
 Administration 495
 Coliseum 499
 Exhibition Hall 503
 Conference Center..... 506
 Arena..... 510
 Agricultural Exhibit Buildings..... 513
 Parking Lots 517
 Landscape Areas 520
 Subsidized AEC Events 523
 Henry Vilas Zoo 525
 Land & Water Resources 530
 Administration 531
 Lakes & Watershed..... 534
 Parks 537
 Lussier Family Heritage Center 541
 Water Resources Engineering 544
 Land Acquisition..... 547
 Conservation..... 549
 Lake Management 552
 Extension 555
 Miscellaneous Appropriations..... 560
 Historical Society..... 561
 Public Works, Highway & Transportation 563
 Administration 565
 Transit & Environmental..... 568
 CTH Maintenance 570
 Highway State Services 574
 Highway Local Services 577
 Fleet & Facilities..... 579
 CTH Construction..... 582
 Personal Services 585
 Bridge Aid..... 588

WI River Rail Transit Commission 590
 Public Works Engineering 592
 Parking Ramp..... 595
 Airport 598
 Administration..... 599
 Maintenance..... 603
 Terminal Complex 606
 Parking Lot 610
 Landing Area..... 613
 General Aviation..... 616
 Industrial Area 619
 Debt Service 622

Statistical and Supplemental Data

Operating Expenditures by Activity – Last 10 Years 628
 Operating Revenues by Source – Last 10 Years 629
 Equalized Valuation 630
 Equalized Value – Last 10 Years 632
 Equalized Value by Class – Last 10 Years..... 633
 Changes in Equalized Value of Real Estate Property 634
 Property Tax Rates – Last 10 Years 635
 County Taxes – Last 10 Years 636
 Sales Tax Collections by NAICS Code..... 637
 Demographic Statistics – Last 10 Years..... 638
 Annual Unemployment Statistics 639
 Population Projections by Age & Sex 640
 Largest Employers..... 644
 Largest Taxpayers..... 645
 Tax Setting Resolution..... 646
 Tax Apportionment Schedule 647
 Salary Schedules..... 649

Operating Budget Appropriations Resolution

Operating Budget Appropriations Narrative..... 662
 Tax Levy Computation and Fund Balance Analysis..... 666
 Tax Levy History 669
 Operating Budget Appropriations Schedule 672
 Operating Expenditure and Revenue History 681
 Operating Budget Carryforwards..... 697

2018 ADOPTED BUDGET

TABLE OF CONTENTS (continued)

Principal & Interest Payment Schedule	700	LED Lighting Upgrades (Badger Prairie HCC).....	843
Budgeted Positions Schedule - Detailed	703	Resident Care Equipment/Improvements	845
Capital Budget		Job Center Cubicles	847
Introduction	754	Vehicle Replacement (Human Services)	849
Capital Budget Overview	759	Re-monumentation Project	851
Project Detail Summaries		Modify Gensets for Natural Gas.....	853
Room 201 Control System.....	777	Pipeline Gas Project.....	855
Voting Machines.....	779	4-Way Bucket.....	857
Vehicle Replacement (Consolidated Food)	781	CNG Pickup Trucks.....	859
AED Replacement (Administration)	783	Compactor.....	861
Affordable Housing Development Fund	785	Dozer.....	863
Automation Projects	787	Gas Extraction System.....	865
Computer Equipment	789	Odor Misters.....	867
Cyber Security Improvements.....	791	Phase 9 – Cell 2 Construction.....	869
Data Storage Upgrades	793	Self Propelled Sweeper.....	871
DIM Remodeling	795	Skid Steer, Track.....	873
Fen Oak Kitchen	797	Stage IV - Closure	875
Fiber Network Connections.....	799	Used Grader.....	877
LED Lighting Upgrades (Administration).....	801	Beach Alert Model.....	879
Microsoft Licensing Project.....	803	Bike Grant Program	881
ATIP Relocation Project.....	805	Composting Feasibility Study.....	883
CCB Chillers Ten Year Tear Down	807	Feminine Hygiene Product Dispensers.....	885
CCB Façade Restoration	809	Glacial Drumlin Trail.....	887
CCB Printing & Services Renovation.....	811	Lake Preservation & Renewal Fund	889
Courthouse Roof Rigging System.....	813	Mud Lake Aeration	891
Business Card Slitter.....	815	Rainfall Simulator	893
Vehicles & Equipment (Medical Examiner).....	817	Silverwood County Park Development	895
Replace Chairs.....	819	Survey Station	897
AED Replacement (Sheriff).....	821	Vehicle & Equipment Replacement (Land & Water) ...	899
Body Scanner.....	823	Cap City to Glacial Drumlin Trail	901
Carpet Replacement	825	Capital Trail Rehab	903
Dive Equipment.....	827	McCarthy Park Bridge	905
Jail Consolidation	829	Mendota Sea Wall Repair	907
Records Remodel	831	New Property Stabilization	909
Computer Replacements (Public Safety Comm)	833	North Mendota Bike/Ped Trail	911
Dispatch Chair Replacements	835	Park Improvement Projects.....	913
Headset Replacements.....	837	Picnic Tables/Grills/Camping Fixtures	915
Mobile Command Vehicle Replacement.....	839	Schumacher Farm Restroom	917
Security System Video Upgrade	841	Dane County Conservation Fund.....	919

TABLE OF CONTENTS (continued)

Buoys & Lights 921
 Lake Management Repair Parts Inventory 921
 Stormwater Controls 921
 Clean Beach Grant Program..... 923
 Clean Shore Pilot 925
 Legacy Sediment Removal 927
 Manure Water Treatment..... 929
 Sugar River Restoration..... 931
 Lower Restroom Replacement 933
 Rhino Barn Improvements 935
 Zoo Improvements 937
 Zoo Paving Projects 939
 Cargo Van 941
 Water Partnership Grant Program 943
 Center Improvements..... 945
 Coliseum Rigging Grid 947
 Security System Replacement..... 949
 Vision and Concept Planning..... 951
 Ramp Renovation 953
 CTH A-CTH PB to STH 69..... 955
 CTH D-McKee Road to Greenway Cross 957
 CTH H-78 North to 78 South..... 959
 CTH M-CTH Q to STH 113 961
 CTH MM-Grove St to NVL 963
 CTH MN-US 51 to Long St..... 965
 CTH M-Valley View to Cross Country..... 967
 CTH N-USH 51 to A 969
 CTH P-Cross Plains NL to K..... 971
 CTH PD-Woods Road to CTH M 973
 CTH PQ-USH 12 to WV 975
 CTH P-USH 14 to NVL..... 977
 CTH Q-Oncken to Meffert 979
 CTH S-Timber Lane to Pleasant View 981
 CTH V-Traffic Signals 983
 Crew Leader Truck..... 985
 Dump Trucks..... 987
 Emergency Repair/Replacement..... 989
 Guardrail Truck 991
 Loaders 993

Madison CNG Building Upgrade 995
 Mt Horeb Building Improvements..... 997
 Other Equipment 999
 Pickup ½ Ton 1001
 Portable 4 Post Hylift..... 1003
 Rotary Mowers 1005
 Springfield CNG Building Upgrade 1007
 Street Broom 1009
 Track Excavator 1011
 Used Truck Chassis 1013
 Verona Vehicle Storage 1015
 York CNG Building Upgrade 1017
 Combined Federal Projects..... 1019
 Mowing/Snow Removal Tractor 1021
 Snow Removal Equipment..... 1023
 Maintenance Roof Replacement..... 1025
 Terminal Modernization Project 1027
 Capital Budget Appropriations Resolution
 Capital Budget Appropriations Resolution Narrative. 1032
 Capital Appropriations Schedule..... 1035
 Capital Expenditure History..... 1039
 Capital Budget Carryforwards 1049
 Debt
 Capital Budget Financing 1060
 Computation of Legal Debt Margin 1062
 Outstanding Debt as % of Legal Limit..... 1063
 Existing Debt Service by Fund..... 1064
 Principal & Interest Payment Schedule..... 1065

Glossary of Budget Terms 1070

Index..... 1084



2018 DANE COUNTY PROGRAM BUDGET

Date: December 15, 2017

To: Residents of Dane County

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

Re: 2018 Operating and Capital Budgets

The Adopted 2018 Dane County operating budget authorizes \$538,112,599 in expenditures while the capital budget authorizes \$114,953,116. The combined operating and capital budget expenditures total \$653,065,715. The budgets are supported by \$183,125,301 in property taxes and \$60,063,159 in sales tax revenue. The rate of spending supported by property taxes rose by 7.8%.

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

We would also like to thank all of the county staff for their hard work on the budget and many other projects throughout 2017.

I. INTRODUCTION

LIST OF OFFICIALS

**JOE PARISI
COUNTY EXECUTIVE**

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

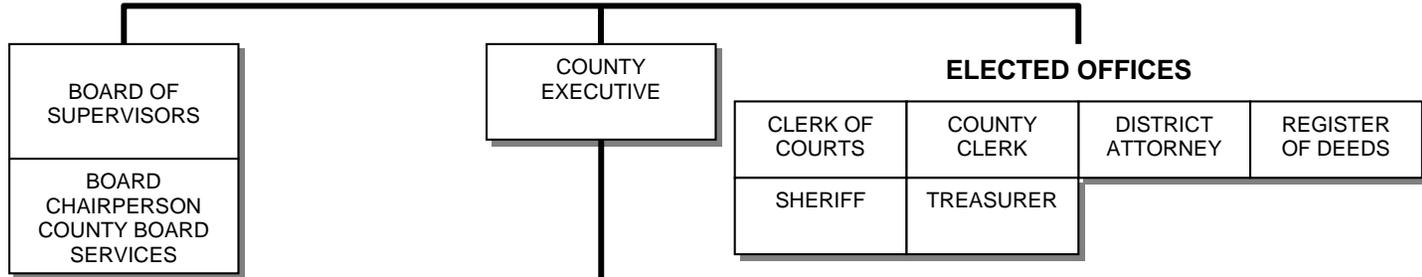
**Carousel Andrea Bayrd
Jerome Bollig
Carl Chenoweth
Bill Clausius
Patrick Downing
Jenni Dye
Chuck Erickson
Ronn Ferrell
George Gillis
John Hendrick
Nikole Jones
Tim Kiefer
Richard Kilmer
Mary Kolar
Dorothy Krause
Jamie Kuhn
Jeremy Levin
Alfred Matano**

**Maureen McCarville, Sergeant at Arms
Patrick Miles
Paul Nelson
Dennis O'Loughlin
Jeff Pertl, 1st Vice Chair
David J. Ripp
Michelle Ritt
Paul Rusk
Robert D. Salov
Andrew Schauer
Robin Schmidt
Sheila Stubbs, 2nd Vice Chair
Matt Veldran
Heidi M. Wegleitner
Mike Willett
Danielle Williams
Hayley Young
Nick Zweifel, Sergeant at Arms**

DANE COUNTY, WISCONSIN

ORGANIZATION OF DANE COUNTY GOVERNMENT

CITIZENS



STANDING COMMITTEES

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

COMMITTEES OF THE COUNTY BOARD

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

DEPARTMENTS

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

BOARDS & COMMISSIONS

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

DANE COUNTY, WISCONSIN

MISSION STATEMENT



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

DANE COUNTY, WISCONSIN

County Of Dane

Office Of The County Executive



Joe Parisi
County Executive

A message from the County Executive:

2018 Dane County Budget

The 2018 Dane County budget reflects our community's care of and shared responsibility for the human condition, investing in people first. This budget bolsters basic services citizens expect from a local government that's managed effectively; a human services safety net that remains strong in the face of continuously increasing need, a clean environment with robust outdoor resources like parks and trails that stimulate economic development and create a high quality of life, safe roads that move commuters and commerce, and public safety that focuses on prevention and rehabilitation.

Our economy, and in turn our community, remain vibrant in the face of outside detractors within the ranks of our state and federal governments. The growth that results from that strength brings with it budgetary responsibilities both in the forms of infrastructure and services, but also an expectation for a quality of life all of us in local government can foster and promote. County government contributes a great deal to making this a livable community where compassion, shared opportunity, and understanding prevail.

Like any community, we of course have our shared challenges. Unique from other communities however is our shared, relentless pursuit of ways to ease the suffering of those facing homelessness, poverty, mental illness, and challenges with addiction. This budget advances the innovative work county government and others have embarked upon to help those individuals, in turn strengthening our community and bettering our overall human condition. The budget for 2018 has three key areas of focus: improving mental health services, substantive reforms to criminal justice and re-entry, and accelerating our lake clean-up efforts.

Dane County Jail



Public Safety Bldg.

It's important to approach public policy conversations this complex with careful examination of all alternatives, consideration for the cost to taxpayers, and of course some skepticism for the need. In short, it's my belief the Sheriff has demonstrated the need to replace the county's more than 60 year old jail space, with a more modern designed facility that is both more efficient and safer to operate. A full range of alternatives have been publicly evaluated over the past couple of years. No one could ever argue the county rushed into a decision. The estimated \$76 million cost of the latest plan designs, while not ideal, is markedly more financially responsible than initial alternatives that carried price tags nearly twice that high. That said, we can't lose sight of the magnitude of this project – it is the most expensive county taxpayers have ever paid for and means our residents will make nearly \$6 million in debt payments for each of the next 20 years; dollars future county policymakers will have to account for in budgeting for the next two decades.

There are reasons why after careful consideration I am supporting this project in the budget. The opportunity to consolidate three existing jail facilities – the City County Building Jail, Ferris Center for Huber Inmates, and Public Safety Building Jail into a single facility offers the opportunity for smarter, more efficient service delivery. Reducing the number of jail beds by nearly 100 is the clearest demonstration this project is being built based on need and a continuing confidence in the effectiveness of our rigorous jail diversion programs.

We can and must do better for our inmates who find themselves in jail because of an underlying cause such as mental illness. The only alternative with the existing jail space is solitary confinement in a six decade old facility. There is no disputing individuals with mental illness emergencies that escalate into criminal behavior deserve better treatment than the four concrete walls they're currently assigned to in our jail. For me, this is the greatest upshot of funding a \$76 million vertical expansion of the Public Safety Building as Sheriff Mahoney has proposed. New, safer, more humane space can only be the start of the conversation however.

We must be sure we're doing all we can as a community to ensure those who run into trouble with the law as an effect of causes such as poverty, alcohol or drug addiction, homelessness and mental illness can access the vast community resources available to help address the root causes of the challenges they face. To that end, the budget includes \$110,000 for the county to partner with a community based, culturally competent organization to provide case management for both male and female offenders. This peer supported, seamless re-entry case management service will be available to jail inmates upon release while they transition from the jail back into the community. These services will include but not be limited to housing,

employment, AODA, mental health and peer support counseling. The agency hired to do this work will be represented on the Dane County Re-Entry Team created in the 2016 county budget that's comprised of staff from both the Sheriff's Office and Dane County Human Services. Additionally, we are bolstering the work of the Re-Entry Team with the addition of a new staff position in the Sheriff's Office to coordinate the administration of the program. These re-entry resources working both inside and then perhaps even more importantly, outside of our jail, are the best means of reducing recidivism and getting those who spend time in our jail reintegrated with their families and neighborhoods.

It's also imperative we continuously evaluate how well our community as a whole coordinates its prevention efforts to reduce the risk of those with underlying challenges from landing into trouble in the first place. In my time as County Executive, I've met with what is known as the "Dane County Health Council" on a number of occasions to discuss how our health care providers can best collaborate to ensure the vast majority of residents in our county who have access to health coverage can access mental health care. Despite best intentions, I remain unconvinced this system works as seamlessly as it should.

At its core, treating mental illness is unlike any other medical ailment. For the countless many that face this disease who don't present an evident danger to themselves or others, it's incumbent on friends and family to help get individuals with mental illness to even confront the stigma of seeking treatment in the first place. Once they cross that difficult threshold, which often times comes after months and even years of delicate effort by those around them, the last thing those with severe depression or other mental health ailments can endure if there's any hope for a successful outcome is a process rife with pitfalls. Calls routed between providers and dead end referrals provide endless exit ramps on the road to getting better for those who needed convincing to seek help in the first place. Unfortunately, that's the experience of too many in our current health care system nationally. To do better here at home, coordination and communication is critical.

When people have chest pain they have the awareness to call an ambulance or a doctor to have their heart checked. Mental illness doesn't lend toward the same awareness. Government has a role, a bridge to resources for those unable to receive care through their current health coverage. While the future of the Affordable Care Act remains uncertain, so long as it remains law, individuals seeking mental health treatment from our clinics and hospitals are covered. As a community, we need to be sure people know of the broad range of services available to them. The primary barrier is access, not availability, as different partners – health care providers, non-profit organizations, and public resources – all have the ability to offer some help and even more importantly, hope.

Building Bridges Mental Health Team



Former Executive Falk and the County Board created mental health crisis stabilization facilities in 2010 to reduce hospitalizations and other more costly, potentially unnecessary treatment. As County Executive I created the "Building Bridges" program, teaming with ten local school districts to create brand new teams of mental health professionals in schools across Dane County. As

school started this fall, 20 “Building Bridges” mental health professionals were available to work with at least 260 students and their families to help address mental health needs. Since I created this program as a pilot in 2013, “Building Bridges” has worked with hundreds of students, parents, teachers, and law enforcement to improve the classroom and home experiences of our young people experiencing mental health ailments. Our “Building Bridges” program is making a real difference to stabilize both learning and living environments for young people. Additionally, through an expanded partnership with Journey Mental Health, we’ve bolstered the response of mental health professionals to defuse incidents where law enforcement comes into contact with a public safety concern rooted in a mental health emergency.

In short, we have done a great deal. Recently, there’s been discussion about the feasibility of a Mental Health Crisis Restoration Facility to further our community’s response to mental illness. Done in the context of a more thorough examination of available mental health resources in our community, this concept is worth exploring. A comprehensive review of existing mental health services and potential gaps in services would identify how such a facility could be operated in partnership with health care providers and community organizations. It could also shed appropriate focus on the need for all entities – including our health care providers – to reexamine how current mental health services are accessed and administered. There is room to do better. The budget includes \$140,000 for a comprehensive review (including a racial equity analysis) of existing mental health services in our community. This work will both identify potential gaps while evaluating how a potential Crisis Restoration Center or similar community run facility could help improve care and outcomes.

There is also \$100,000 in the budget as the county’s share of what’s been an extraordinary community response to news the Safe Haven program faced potential elimination at the end of the year. This work, coordinated by Porchlight, provides transitional housing and case management for those who suffer from mental illness, stabilizing their living situation and reducing homelessness. Significant private donations from entities like CUNA and A1 Furniture reflect the fabric of our community and offer hope that through a new partnership together we can continue efforts like Safe Haven that are proven effective and make a difference. I’m hopeful the City of Madison and other partners will emerge in the coming weeks and lend their support to keeping Safe Haven open and operational in 2018. In a community, we each have shared responsibility.

This budget also includes new money to support the critical work that NAMI (National Association of Mental Illness) Dane County does to better train and prepare front line responders and medical personnel on tactics needed to diffuse and de-escalate incidents where mental illness is a factor. 16 Dane County Sheriff’s deputies received this “crisis intervention training” this spring. \$15,000 in this budget will support NAMI’s work and make this training available for more local responders. Also, the budget includes new funds for all Public Safety Communicators to receive a two day mental health crisis training from NAMI.

In addition to more cohesively approaching how our community best serves those with mental illness, we also have an opportunity to improve front line services in our neighborhoods. For county government, that on the ground bridge to services is coordinated by the unrivaled efforts of our Joining

Forces for Families teams coordinated by Dane County Human Services. This innovative program has 16 offices throughout Madison and communities across Dane County staffed by professionals who do everything from making sure moms and dads can make the rent this month to helping them access job training, education, and other services available for families to succeed. One household, one neighborhood at a time the tireless and sometimes thankless work they do every day brings smiles, stability, and peace of mind to families, the foundation of our community.

Outside the budget process, I continue to work with Dane County Human Services and Public Health of Madison/Dane County to ensure our neighborhoods have the resources needed to address poverty and reduce violence. Given this summer's uptick in gun violence, re-integrating the expertise of Public Health with Dane County Human Services (Joining Forces for Families), law enforcement, the faith community, and neighborhood leaders will bolster the community's response to violence through enhanced intervention and prevention efforts.

Human Services

While a great deal of the focus on this budget will no doubt center around how the county chooses to proceed with improving the ability of our jail to deliver services, a significant state mandated change to our human services delivery system will potentially have an even greater effect on the citizens of this county for years to come. In short, the state is taking over administration of services to those with disabilities, ending our county's long and proud coordination of this programming. The transition to Wisconsin Family Care will no doubt require adjustment for both the county and its incredible providers who to this point have teamed to provide a true gold standard of care. Together, we have a duty to mitigate any ill effects of changes to those we have worked so hard through the years to protect with our safety net. Director Lynn Green and her team at Human Services have worked for years with the state and providers, readying for the transition to Family Care which will begin to occur in early 2018. Agencies that had received funding through the county to provide disability services will now have to compete to offer their services, under new contracts with the Managed Care Organizations under contract with Wisconsin Family Care. Recognizing 2018 will be a year of transition, at the request of the Dane County Developmental Disabilities Coalition, we are including \$200,000 in this budget to sustain services provided by the Waisman Center.

The Human Services budget totals over \$226 million, the largest of any department in the county budget. Funded are important partnerships with the United Way, City of Madison, the Madison School District, and Rennebohm Foundation for the newly created Northside Early Childhood Zone. In its first year our new zone has hired a coordinator, secured an office off Northport Drive, and begun working with young families on the north side toward the goals of this innovative effort: reducing the achievement gap, improving disproportionate minority unemployment, and tackling poverty. The project is off to a robust start, with new county monies of \$61,000 for 2018. To date, nearly two dozen families are working with home visiting, education and employment services offered in the Northside Early Childhood Zone. This neighborhood is the newest focus in our countywide effort to help stabilize families, communities, and schools. There are currently nearly 130 families participating in our Early Childhood Zones in Sun Prairie, Verona, Allied Drive

and Russet Road in Madison, along with the Leopold area of Fitchburg and Madison. There is nearly \$1.1 million in county operating dollars (\$1.9 million total) in this budget to run our Early Childhood Initiative in these neighborhoods.

While budgets are often about what's new or different, I'd be remiss not to recognize the milestone our community is about to accomplish with the opening of the new Homeless Day Resource Center, known as "The Beacon." Many years in the making, with countless potential sites evaluated, and numerous difficult (and spirited) meetings now in the rearview, together we've accomplished a facility and operating model that will serve this community for decades to come. What we've accomplished with the City of Madison, United Way and Catholic Charities at the old Chamber of Commerce facility along East Washington Avenue will make a real difference at advancing our community's goal of helping those who struggle with homelessness get into housing. Catholic Charities, the operator of "The Beacon," has an established relationship with many of the individuals that will be served by the facility given its work running the day shelter at Bethel Lutheran Church. Partner agencies across the community will team with Catholic Charities to provide employment and training, mental health, alcohol/ drug addiction, and housing services like case management, outreach, and housing navigation for hundreds of men, women, and children who face homelessness.

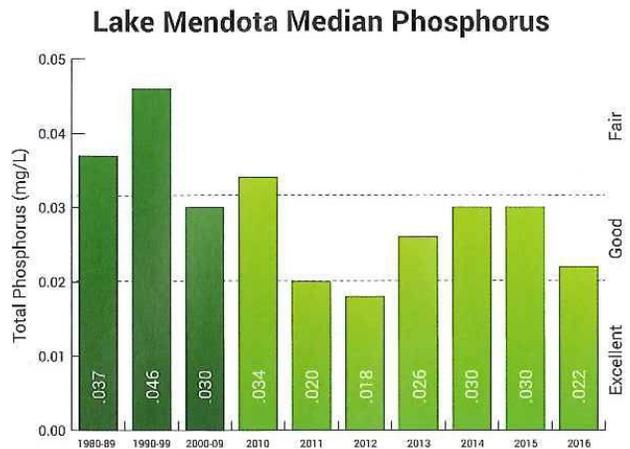


The Beacon - Day Resource Center

Like many of the initiatives we embark upon, prospects for successful outcomes are greatly improved when our community pools the resources of the private, public, and non-profit sectors. These partnerships are critical for our continued ability to deliver safety net services across the human services budget. The budget includes \$175,000 in county dollars for our share of operating the day resource center seven days a week in 2018. Catholic Charities has committed to bolstering its fundraising efforts from the business community and I've had productive conversations with the project's other partners – the City of Madison and the United Way of Dane County – on increasing their respective allocations to the Day Resource Center next year. I'm very confident a year from now we will have many good accounts to share of the effectiveness of this new community resource to help people get back on their feet and into stable housing.

Lakes, Lands, Trails

From the most technologically advanced down to very basic backyard practices done on a larger scale, county government will lead the way in 2018 with our most comprehensive work yet on cleaning our lakes. Consistent with my previous budgets, I am proposing a robust series of initiatives aimed at further enhancing the quality of life and protecting the natural resources that make our county such an incredible place to live.



2016 Clean Lakes Alliance Annual Report

left unaddressed.

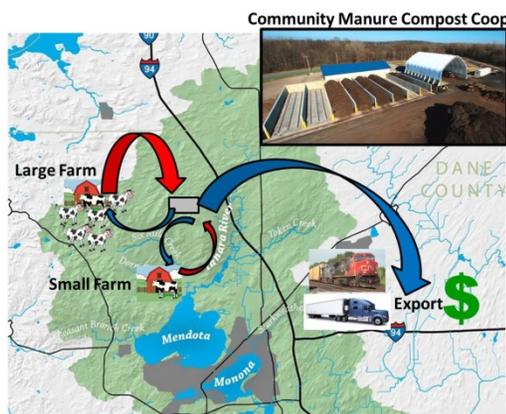
To ensure the success of this project throughout the Mendota watershed, this budget takes two important steps. First, we are including an additional \$2.5 million next year for sediment removal. It's imperative we cut off one of the primary sources of phosphorus as soon as possible and this hydraulic dredging work needs to occur without delay. Secondly, we are creating a new Dane County Restoration Crew in the Department of Land and Water Resources. Modeled after its state counterparts within the Wisconsin Department of Natural Resources, these teams are trained at restoring waterways like creeks, streams and rivers and will be integral to "Suck the Muck" being completed in a timely fashion. The new Dane County Restoration Crew will restore streams and fisheries and develop and maintain prairies allowing us to accelerate the conversion of natural spaces acquired through our Dane County Conservation Fund for the public's use and enjoyment.

A year ago I introduced the findings of years of data and research: a significant contributor to algae that grows in our lakes in summertime is coming from sludge that sits on the bottom of our creeks, rivers, and streams that feed into the Yahara Chain of Lakes. Referred to as "legacy sediment," this muck built up over the past 100 or more years prior to the conservation practices put in place more recently to stop run-off. Lab tests on this muck shows in some cases it has higher concentrations of phosphorus than what's found in barnyards. We don't see it because it's already dissolved and under the surface of the water, but these many miles of sludge are feeding our lakes an unhealthy, steady dose of algae fertilizer, limiting the effectiveness of conservation practices implemented throughout the watershed in recent years. The first phase of a multi-year project to remove this muck is getting underway this month in Dorn Creek just outside of Waunakee. Why is this important? There is so much phosphorus sitting in the bottom of these streams we can accomplish the community's stated goal of reducing phosphorus by 50% in half the time it would otherwise take if this muck was



"Suck the Muck" - Dorn Creek

Data shows progress is being made at cutting off phosphorus from getting into our waters. Progress is being made because of the willingness of farmers, municipalities, and community organizations to work together toward a common goal. The Yahara WINS collaborative led by the Madison Metropolitan Sewage District teamed with nearly 300 landowners and producers last year to implement conservation practices that reduced phosphorus loading by over 18,300 pounds in 2016 alone. The collaborative of agricultural producers known as Yahara Pride farms issued a report this summer showing they've reduced phosphorus by 27,000 pounds in the past five years through cover crops and other conservation strategies that reduce runoff. Everyone working on improving the well-being of our watersheds is contributing to clear progress.



This budget provides the roadmap our county needs to substantively address the most significant contributors to algae growth in our lakes. This budget funds two important studies, the first of which will recommend where treatment technology can most effectively be placed in the watershed to treat large volumes of manure. Whether it's digesters like the facilities operating outside of Middleton and Waunakee or a new nutrient concentration clean water system like the one now under construction at one of those digesters, the advance of technology offers the opportunity to better manage volumes of phosphorus. Put simply, treatment is the answer to better managing the otherwise harmful environmental effects of excessive manure. This \$200,000 study will identify where treatment systems could be strategically located to treat the highest volumes of manure in the most cost effective means possible. A seamless network of this kind of technology throughout northern Dane County will reduce phosphorus loading and runoff, better ensuring the stability of both our dairy industry and our natural resources.

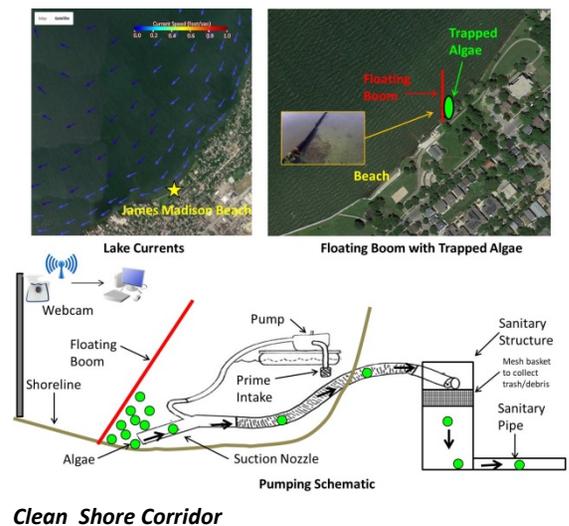
In addition to an expanded role for treatment, a more basic, time-honored backyard tradition is proving helpful to improving manure management. Yahara Pride Farms has been working with the University to explore the benefits of composting manure. Open air composting has shown encouraging signs of breaking down manure volumes. The naturally occurring process creates a byproduct that's easier to apply with a form of phosphorus more readily available for plants to consume, reducing the risk it remains in the soil and vulnerable to run-off. Composting animal waste also reduces carbon emissions by binding carbon to the soil, preventing it from being given off as a greenhouse gas. This practice is commonly accepted throughout Europe and offers new hope here for the work underway to improve both our air and water. While parts of our county are rich with phosphorus, other parts of our region are not. The budget funds a \$200,000 study to explore how a large scale composting operation, potentially set up at the site of the county's former yard waste composting site outside Waunakee, could help re-locate composted manure in bulk outside the watershed. The composting process makes manure easier to truck and move, reducing overhead and making it more economically feasible to re-locate phosphorus to places that need it.

Agriculture supports our economy, families, communities, quality of life and is the best means of sustaining balanced land use in the fastest growing county in the state. Dane County is in the top 25 agricultural producing counties in the entire country. Our multi-generational family farms and the thousands of jobs they create and support are here to stay. Working with them to promote the use of technology to treat and compost manure are the next opportunities we have to facilitate the kind of collaboration that's brought the progress and successes we've seen to date in our ongoing work to clean our lakes.

Our lakes are not a singular solution away from being algae free. There aren't quick fixes to challenges that culminated over the course of the past century or more. No single legislative action, no one new program can alter ecosystems that continuously evolve. Like our other work, it's important that science inform which paths we take in pursuit of solutions. Data, not perception, needs to guide policy decisions that admittedly can be readily influenced by very apparent changing lake conditions. No one likes unsightly, unhealthy algae blooms. Natural factors like excessive heat, heavy rains, and invasive species such as zebra mussels can contribute to them. So do factors like phosphorus run-off that we as a community can affect. Our task is to prioritize, through science and data, the most effective means for us to influence the outcome we all desire: cleaner, healthier lakes.

While a good part of our focus will continue to address the underlying sources for algae growth, as that work continues we must do everything we can to ensure the public can enjoy our waters. Dane County opened its second "clean beach corridor" this summer at Goodland County Park. The first corridor we built at Lake Mendota County Park near Middleton had another successful summer of safe swimming for kids. We are including \$150,000 in the budget for the county to partner with local communities on developing additional clean beach corridors along the Yahara Chain. Madison, Monona, McFarland and other communities have the opportunity to apply for county grant dollars to install the filtration technology and boom systems at their beaches to make swimming safer for neighborhoods. We are also piloting two new initiatives. The first is a Beach Forecasting system that will project water quality and swimming conditions and the need for potential closures hours or even potentially days before beach conditions change. Monitoring technology we've placed throughout the watershed to improve our phosphorus reduction work affords the ability to better track lake conditions in real time. Using technology and pairing that data with weather forecasts about rainfall and wind direction and speed, better allows us to inform the public and help families plan a safe summer getaway to the beach.

We are also piloting a new effort to clean up our shorelines, where algae tend to accumulate due to wind and stagnate water currents. Shorelines also tend to be the most visible parts of our lakes and mats of algae growth are unsightly to say the least. Expanding upon the concept of our clean beach corridors, we are funding equipment needed to vacuum out a clean shore corridor. Given prevailing wind direction in summertime, we can place booms



with relative certainty of where algae commonly gathers, trap that algae, and then suck it out of the lake. In addition to more money for lake weed removal, the budget for next year has the capital and operating funds necessary for Dane County to pilot its first “Clean Shore Corridor” along Lake Monona.



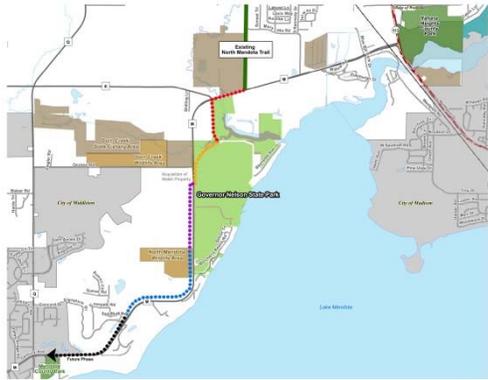
Sugar River

While there’s appropriately a great deal of attention on improving the well-being of our lakes, it’s important we not forget our rivers and streams are home to some of the best fishing and canoeing in the region. The new hiking trail and bridges we opened this summer at the Falk Wells Sugar River Natural Resource Area near Verona offers the public a quiet walk in the woods along the waters of the Sugar River through hundreds of acres that are forever protected. The county’s primary focus since acquiring this property from the Bruce Company in 2013 has been making sure it’s available for the public’s use and enjoyment. The budget continues that theme, funding the first phase (\$75,000) of a multi-year restoration of the Sugar River to improve the health of the fishery and ease of navigation. Some parts of the river have become shallow and mucky. Aerial photos show the river channel has changed and narrowed through the years. In partnership with Trout Unlimited, this project will stabilize banks along the river and enhance access for those who want to enjoy this phenomenal resource.

Before school was back in session this fall I had the honor of joining hundreds of individuals to mark the long anticipated opening of the newest and most picturesque trail in Dane County: the Lower Yahara River Trail. Truthfully, in my time in county government I can’t think of a project that’s been more widely and warmly received. Whether hiking, biking, fishing, or sight seeing, this trail along Lake Waubesa will provide many generations a gateway to enjoying the outdoors. Few recreational experiences can rival the views from the boardwalk of the Lower Yahara River Trail. At any given moment on recent weekends, hundreds of people are out experiencing the new trail. We have created a new destination for families and bolstered eco-tourism for the region. Perhaps the only thing more exciting than its opening is the realization this is only the beginning for the Lower Yahara River Trail. Future phases of the project envision a seamless link from Lake Farm County Park south to Stoughton. The budget has the dollars necessary for planning and design work on the next planned segment of the trail, a link from McFarland south to Fish Camp County Park. While the seasons are changing, interest by riders and walkers isn’t likely to subside as the temperatures drop. To ensure continuation of momentum we’ve seen since the first riders took their inaugural ride along the water only a few weeks ago, the budget includes dollars so parks crews can keep the trail free of snow through the upcoming winter.

Dane County residents from all walks of life love their trails. I’m frequently asked the status on various projects and there’s such incredible enthusiasm for the work we’re doing to help create communities where families can recreate and get a break from the hustle and bustle of everyday life. The budget includes \$325,000 for the next phase in a multi-year plan to re-pave and repair the Capital City Trail. The first phase of that project will go out to bid this winter thanks to \$450,000 I included in this year’s county budget.

Also, we are restoring funding to our “PARC and Ride” program which provides matching grant funds to communities across Dane County for the purpose of designing and constructing new trails. There is \$500,000 in the budget for the county to partner and help bring projects to the finish line. I know communities like Oregon, Cambridge, and others are actively pursuing trail projects and I’m hopeful these dollars can help accelerate design and construction.



The North Mendota Trail Map

The budget includes \$350,000 for necessary planning and design work to construct the “missing link” of the Glacial Drumlin State Trail between Madison’s east side and Cottage Grove. Given Glacial Drumlin is a state trail and federal funds secured by Senator Tammy Baldwin assisted in planning efforts, I’m hoping a number of partners will join Dane County when the time comes to construct this nearly \$10 million project.

The North Mendota Trail is another long-anticipated trail project that’s experienced some delay in coming to fruition due to challenges in acquiring all of the lands necessary. The County, Town, and local landowners continue to work in good faith on acquiring corridor for future trail development. We are including \$750,000 in the budget to advance that work in 2018. This off-road path for hiking and biking will link Middleton, Westport, and Waunakee with destinations such as Governor Nelson State Park and Lake Mendota County Park. This project can move forward in tandem with one of the most notable parts of the highway budget: the first phase of reconstructing and expanding Highway M in the Town of Westport.

Highways, Facilities

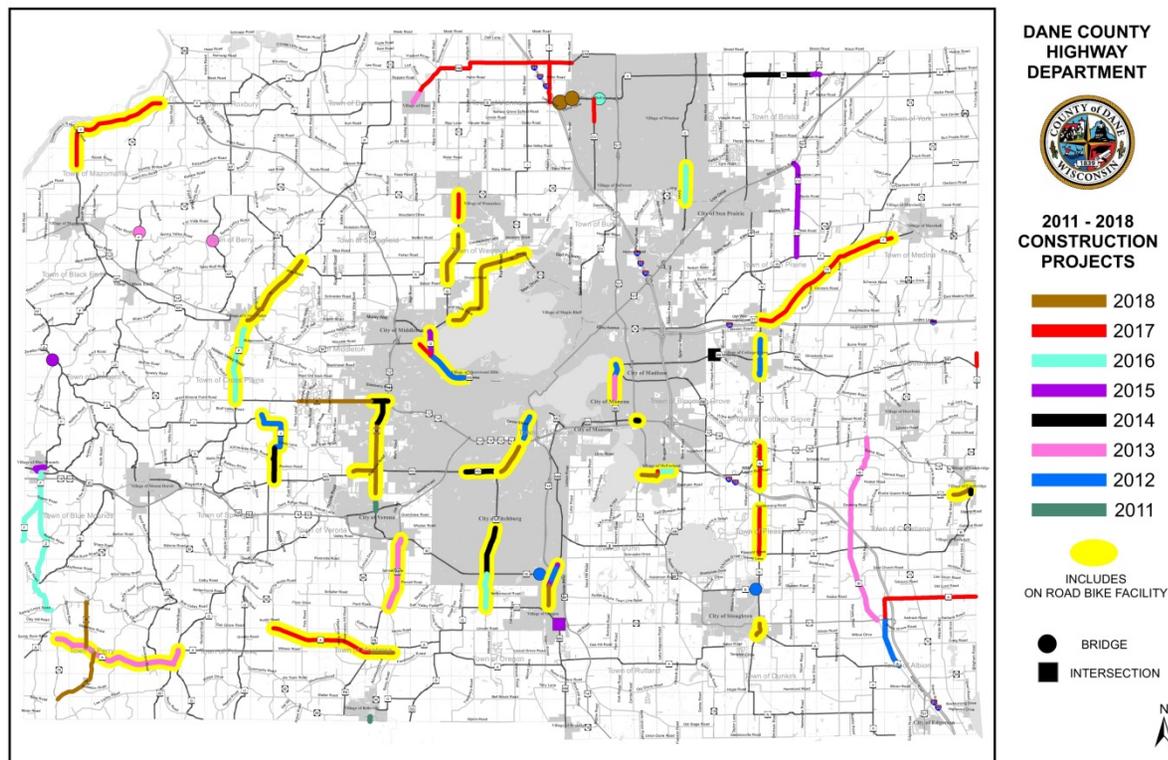


Highway H

Where the state of Wisconsin has come up short, local governments are committing more resources each year to improved road maintenance and safety. Teaming with local communities, we have focused capital budget resources on reconstructing highways that with the evolution of our fast growing county have gone from once quiet drives in the country to being primary transportation routes for commuters and commerce. While there’s much to be gained as a rapidly growing county that’s adding more residents and jobs than anywhere else in the state, one of the challenges of our growth is ensuring there’s adequate infrastructure to support the evolving needs of our communities.

Such is the case with Highway M in the Town of Westport. New developments and homes create new tax base along with additional vehicles on the roads. The capital budget funds a \$2 million study to determine what it would take to widen Highway M around the north shore of Lake Mendota to four lanes. The total cost of this reconstruction project could run well in excess of \$50 million and based on federal transportation cost sharing formulas, federal money would only cover half this cost. Projects of this magnitude can only happen with partnerships. Collaborating together, local governments, landowners, and developers not only have the ability to secure the right-of-way needed to reconstruct Highway M, but also allow for construction for the long-anticipated North Mendota Trail. This off-road trail would no doubt interconnect communities north of Mendota but also provide a scenic and safer ride around our county's largest lake.

A partnership with the City of Fitchburg funded in the budget will greatly improve Fish Hatchery Road south of the Beltline to McKee Road in 2018. The county's share of this work, estimated at around \$2 million is included in the budget. Fitchburg Mayor Gonzalez deserves credit for his push for this project and I'm excited to team with his administration on improving the roadway, a key gateway for this quickly growing Dane County community.



We've placed a focus these past few years on catching up on overdue road work on our network of county highways. Wherever the terrain makes possible, we've included bike lanes as roads are re-done improving safety for all users. This budget continues that focus, funding a number of major road projects in the coming year. The largest project includes the county share of dollars (\$4 million in new county money) for the expansion of Highway M linking the west side of Madison with Verona, a project improving the commute for the thousands of county residents who travel to and from Epic for work. This more than \$50 million reconstruction will now include a total of \$12 million in county borrowing. Additional road improvements being done jointly with communities next year include:

- *Highway P from State Highway 14 to Village of Cross Plains limits – Reconstruction
- *Highway N from Highway A to State Highway 51 with City of Stoughton – Resurfacing with bike lanes
- *Highway PD from Woods Road to Highway M with City of Verona – Reconstruction to four lanes
- *Highway PQ from US Highway 12 to Village of Cambridge limits – Reconstruction

Several projects are also planned for rural sections of county highways including:

- *Highway P from Village of Cross Plains north to Highway K – Resurfacing with bike lanes (Town of Cross Plains)
- *Highway Q from Onken Road to Meffert Road – Resurfacing with bike lanes (Town of Westport)
- *Highway A from Highway PB to State Highway 69 – Resurfacing with bike lanes (Town of Montrose)

The Highway P project is along an integral part of the route for the annual Ironman triathlon, the type of athletic competition our area is now even better known for after this summer's CrossFit games at the Alliant Energy Center. Unprecedented cooperation by staff from numerous county agencies, in tandem with the Madison Sports Commission and the Greater Madison Convention and Visitors Bureau, contributed to the enormous success of this community's inaugural hosting of that global athletic competition. By any measure - whether attendance, ticket sales, or local economy activity – few events rival the experience of what our community saw with CrossFit. That's why I'm incredibly encouraged by preliminary conversations about the potential for a longer term relationship between CrossFit and the Alliant Energy Center.

Improvements we've made to the grounds and Veterans Memorial Coliseum were well timed to the arrival of our CrossFit guests. Restrooms in the Coliseum were remodeled this summer. CrossFit helped install new Wi-Fi throughout the facility to compliment new carpet and paint. Our next improvement to help this event and others looking to book the Coliseum will be the installation of new rigging and lighting. We have money left over from the initial design of a schematic to bring the facility up to modern event rigging and lighting standards but need additional dollars (\$150,000) in 2018 to complete the work we've started.



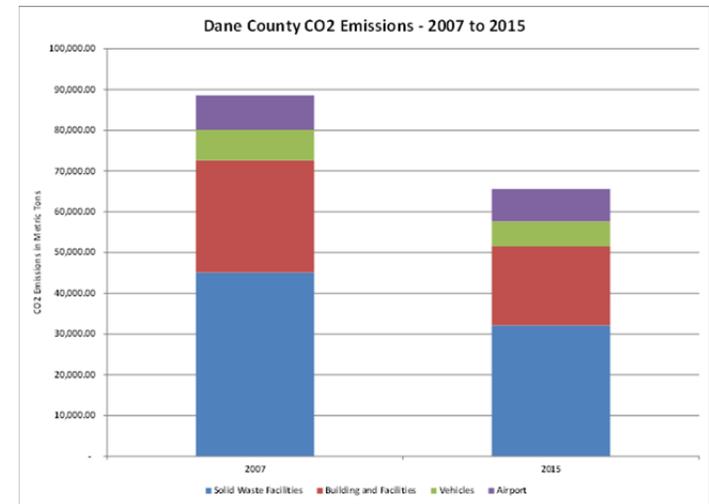
Crossfit Grounds

CrossFit is just one of many successes at the Veterans Memorial Coliseum at Alliant Energy Center this year. A new partnership with national concert promoter SMG has helped net a number of new shows, comedians, and concerts. This spring's Chainsmokers concert was one of the largest of the band's national tour, with nearly 10,000 people in the Coliseum for that performance. This came after a similar crowd saw 21 Pilots at the AEC only a couple of months earlier. The New Holland Pavilions at the AEC hosted 5 new national shows this summer. These events haven't been to the Alliant Energy Center or Madison before, netting an estimated \$9 million in new local economic impact. More shows means more revenue for this re-emerging entertainment destination, dollars we can re-invest into the Alliant Energy Center to help make next year's new and continuing events a success for organizers and attendees alike. AEC Director Mark Clarke and his staff should be commended for the work they put into each event to make sure organizers and attendees have a positive experience and look forward to coming back to the grounds.

Following encouraging meetings with the firm retained to coordinate the master planning process for the Alliant Energy Center and surrounding properties, we are including another \$100,000 in the budget for the next phase of this work. Vandewall is well suited to guide this conversation and expand it to include all of the partners in a corridor in which the County is just one of many property owners. Broadening the successes seen on the grounds of the AEC campus to its surrounding areas will take multi-jurisdictional involvement and investment. Given the entire community benefits from the greater number of events happening at the Alliant Energy Center, a number of partners have a stake in what happens next and will be needed to participate financially.

Climate Change

2017 marked the important beginning of a new county led, community supported collaborative to confront the increasingly apparent realities of climate change. For some parts of southern Wisconsin, the first part of this summer brought the second 100 year flood of the past 10 months. While our county was spared some of the worst rains the images seen on TV in June and early July, followed by the incredible might of back to back hurricanes in recent weeks offered the latest blatant evidence that even the most ardent skeptics find trouble refuting; something is different with our weather. Last winter saw more ice and rain than snow and bitter cold. This growing season started wet and warm and ended dry. Winters are shorter and as we've seen in recent weeks, warmer weather is lasting deeper into the fall. What we've experienced in southern Wisconsin in recent years is consistent with all the prognostications of the kind of weather we'll experience in the coming decades.



These changes affect not only our growing seasons but also our tourism economies and communities. That's why I created the new Dane County Office of Energy and Climate Change and the new Dane County Climate Change Council in this year's budget. The new office and council of private, public, business, utility, and community leaders are off to an ambitious start under the leadership of director Keith Reopelle. It's imperative they have the resources to build upon their momentum in the coming year. That's why the budget includes dollars to match expected financial support from foundations to develop Dane County's Climate Change Roadmap. This highly scientific modeling will chart out the steps the individuals, businesses, and communities across our county can take to reduce carbon emissions. Teaming with Cook County, Illinois and other local units of government across the Midwest and country, we're leading on an issue our state and federal leaders unfortunately continue to avoid, despite their involvement in flooding, severe storm, and hurricane disaster responses. To help communities across our county invest in carbon reduction strategies, I'm creating a new \$45,000 grant program, administered by the Office of Energy and Climate Change to provide county support and incentive for others to join in the work we've embarked upon.

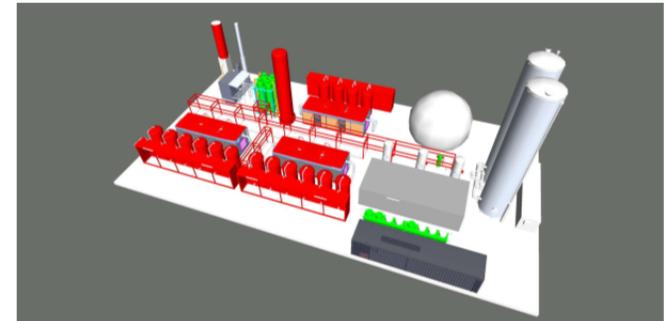


Renewable CNG Filling Station

A recent analysis shows Dane County government reduced carbon emissions by 26% between 2007 and 2015, progress we build upon each year through steps like converting vehicles in the county fleet from fossil fuels to cleaner burning compressed natural gas (CNG), capturing gas produced by our landfill and using it to generate renewable power, and relying more on the power of the sun. Our work to date has reduced CO2 emission by nearly 23,000 metric tons. That's the equivalent of parking over 4,600 cars for an entire year or not burning over 23 million pounds of coal. By next year, we will have nearly six dozen county vehicles on the road each day that use CNG. More than a third of our heavy duty county highway trucks will soon run on CNG instead of diesel fuel.

Hundreds of solar panels on the roofs of county facilities are generating clean energy and reducing carbon emissions. 800 solar panels on the roof of the new Dane County East District Highway Garage comprise the largest municipally owned solar array in the state. Additional solar is under development for the Dane County Job Center and the roofs of the New Holland Pavilions at the Alliant Energy Center, tallying over 900,000 kWh. Perhaps even more exciting, the county is now seeking proposals for the development of solar on up to 30 acres at the Dane County Regional Airport. A project of that size could generate up to 6 megawatts of power. This month, the county will issue a request for proposals from solar developers to partner on the airport project. Responses are due back this fall with proper approvals and development slated for the coming year.

With the upcoming transition from electrical generation to biogas production at our landfill, I've also directed the Department of Administration to issue a request for information seeking partners to share their proposals and visions for how Dane County can continue to offset its energy usage with renewable sources of power. This could include large scale solar developments like the one I've proposed for the Dane County Regional Airport or a greater reliance on wind generated power. New York City, San Diego and other large metropolitan areas have utilized this strategy to solicit a menu of suggestions for how to best be national leaders in renewable energy production and consumption. By this time next year, we'll have a myriad of options to evaluate the best means of continuing our 100% renewable achievement.



The upcoming transition to clean biogas production creates an incredible opportunity to enhance the work we're doing to clean our lakes. Digesters in the Lake Mendota watershed face the same challenge the Dane County landfill does with the upcoming expiration of electrical generation agreements.

In addition to generating renewable energy, those agreements also generate revenue and made the initial economics on digester development feasible. Their expiration forces reinvention and that's exactly what the County and Clean Fuel Partners, the owners of the digester outside of Waunakee are pursuing.

Design and planning work conducted this year shows gas from the landfill and digesters can be cleaned and injected into the pipeline to earn carbon and renewable energy credits. In fact, multiple sources of biofuels could benefit from the county's planned pipeline interconnection. A contract to begin construction of technology needed to clean landfill gas and get it pipeline ready will advance through the County Board process this fall. The budget proposes adding \$5.5 million to this project next year; the county's share of expanding the pipeline interconnection so other biofuel producers – including digesters – can open new markets for their products. The county will recoup this cost in short order by assessing a tipping fee to those who bring fuel to the county's pipeline connection point. Based on current payouts for renewable energy credits and current biogas production at our landfill, this project stands to earn the county millions in new revenue each year, offsetting the loss experienced with our expiring purchase power agreement.

Noteworthy Changes

There are a couple of other noteworthy changes to how county government is administered included in this budget. First, in partnership with the County Board, I'm implementing a new parental leave policy to ensure new moms and dads who work for Dane County have adequate time away to focus on their families. Few moments in life rival the genuine excitement and joy that come with welcoming a child into our lives. It's important as families transition and grow that parents can savor those moments without worries about mounting responsibilities at work. This budget creates a new 6 week paid parental leave benefit for birth or adoptive parents, effective the start of 2018.

County government should always be looking for ways to offer services smarter and better. Within an operation our size lie opportunities for efficiencies. That's why I'm directing the Department of Administration to identify the steps necessary to realize a merger of information management staffing resources between the department and existing technology capacity within the Department of Human Services. Centralizing these support functions should bring added value to the entire county operation while maintaining the high level of information support currently realized within Human Services.

I'm also directing a space analysis be done to determine the best means of moving the Alternatives to Incarceration program administered by the Clerk of Courts to the Dane County Courthouse. For the safety of staff that coordinates the program and its participants, having it at the Courthouse affords the ability of weapons screening and better integration into the rest of the criminal justice system's resources.

I also want to call attention to the addition of four new Medical Lead Investigator positions for the Dane County Medical Examiner's Office included in this budget. While the availability of new resources is certainly challenging at budget time, there is no disputing workload demands of the Medical Examiner's Office with Dane County cases alone has grown a great deal as the population of our county has grown. Medical Lead Investigators are the individuals called to death scenes to gather information and begin processing investigations in consult with law enforcement.

Dane County had 4 of these full time investigators in 2004 with an average daily call load of 5.5 calls per day. Fast forward 13 years and we have the same number of investigators but the average number of daily calls for Dane County deaths has nearly doubled. Rock County uses 8 full time Medical Lead Investigators to support the autopsy work done by our Medical Examiner, with a significantly smaller annual caseload. Adding these new positions will help investigators better manage multiple incidents in our county, reduce overtime and limited term employee expenses, and expedite the conclusion of death investigations, helping families get closure sooner.

Much of the budget focus in recent years has centered on the Medical Examiner's agreements to coordinate death investigations for neighboring counties. Rock, Brown, and other counties contract with Dane County for that service at a cost to taxpayers in those counties. Those agreements have afforded our partner counties the medical expertise of one of the premier forensic pathologists in the entire country. Our county and region has benefited greatly with the unrivaled work ethic of Dr. Tranchida, Operations Manager Barry Irmen, and the entire staff in the Medical Examiner's office. The Medical Examiner recently moved operations into a new state of the art facility at the County's East District Campus.



East District Medical Examiner's Office

The Budget in Numbers/Process

Similar to nearly two dozen Wisconsin counties and communities before us, this budget is funded in part by a local vehicle registration fee. While no fee is popular, the roads, bridges, and trails our communities look to county government to develop and maintain, are. In fact, that's the case with all the work county government supports. Our citizens have been clear: they want us to maintain a human services safety net and a high quality of life where communities are safe and livable surrounded by a natural environment where water and land resources are respected and protected.

I've called Dane County home for my entire life. I was born here, went to school here, and now am raising my family here. I have a firsthand perspective of how our community responds to need; we match it with an equivalent amount of compassion and understanding. That compassion and work to provide opportunity for all helped me capitalize on a second chance while I was growing up here. As an adult, through my years as County Clerk,

to my time in the State Legislature, to most recently as County Executive, never before have I seen such unique demands placed on local government services.

As federal and state government support retracts or becomes less certain, citizens are coming to their locally elected officials as outlets for help. In many cases, county government has become a stopgap, funders of last resort, as the state or feds pull back. Some places let those changes run their course and then do their best to manage the fallout. That's never been the experience of the Dane County way as I've commonly referred to it. Instead, we partner with others in the public, private, and non-profit sectors to see what we can do to help. Such is the case in this budget with the \$100,000 for Safe Haven to support a growing community effort to continue providing housing in the coming year for those with mental illness.

A local vehicle registration fee prevents cuts to resources in a year where a premium has been placed on improving mental health, re-entry, and disability services. Based on current projections, it prevents the need for many millions of service reductions in the 2019 county budget which otherwise would be required based on how the state's levy limit law is applied. Few realize the cost of running our highway department is 20% higher today than it was just five years ago. Our annual highway capital budget – funds used to resurface, reconstruct, and build new roads – is three and a half times higher today than it was five years ago.

The budget increases the operating portion of the county levy by 3.2%. When combined with debt service the county pays on capital projects like cleaning our lakes, building safe roads and trails, or public safety infrastructure like a new outdoor siren system and the DaneCom emergency radio network that increase is 7.78% or about \$57.11 on the average Madison home. The operating budget totals \$538,112,599. The capital budget is \$114,953,116, of which \$76,000,000 is the jail consolidation project. Debt service is the county's annual payments on money borrowed for big projects. The more projects we build – the jail, roads, trails and even the Day Resource Center, the higher that levy increase will be each year.

This budget reflects what we as Dane County residents value so dearly; unflappable compassion and care for one another, an unrelenting pursuit of equity and opportunity for all, and an unwavering sense of pride for our community.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

Dane County

Wisconsin

For the Fiscal Year Beginning

January 1, 2017

Executive Director

Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Dane County, Wisconsin, for its Annual Budget for the fiscal year beginning January 1, 2017. In order to receive this award, a governmental unit must publish a document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communications device.

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

BUDGET USERS GUIDE

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

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

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

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

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

BUDGET USERS GUIDE (continued)

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

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

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

BUDGET USERS GUIDE (continued)

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

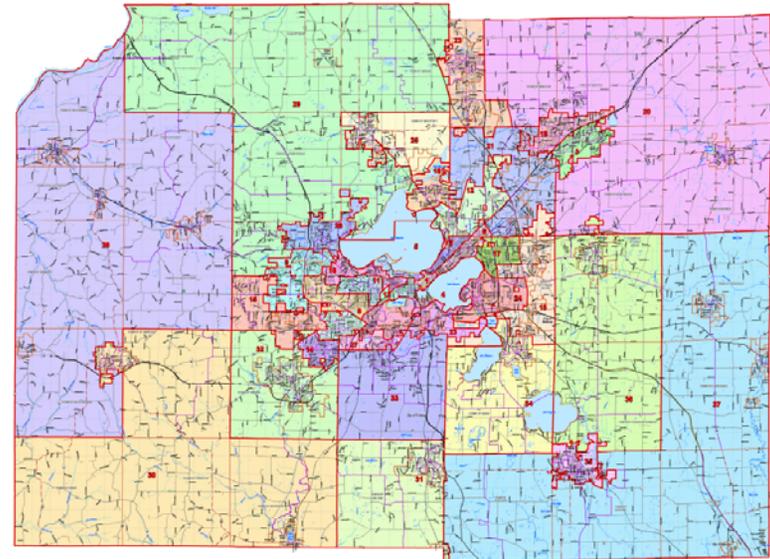
CAPITAL BUDGET APPROPRIATIONS RESOLUTION: This section is the official capital budget adopted by the County Board and approved by the County Executive. The Capital Budget Appropriations Resolution includes the tax levy computation and fund balance analysis, tax levy history, appropriations for capital,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

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

GLOSSARY: A glossary of common budget terms and acronyms.

INDEX: An alphabetical directory of the budget document.

PROFILE OF DANE COUNTY GOVERNMENT



Dane County government provides many functions and services for its 524,787 citizens through 2,500 elected and civil service employees. The County acts as an agency for the State of Wisconsin to enforce both state and county laws for the protection of its citizens' livelihood, safety, health and welfare, and property.

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

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

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

DANE COUNTY, WISCONSIN

PROFILE OF DANE COUNTY GOVERNMENT (continued)

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

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

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

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

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

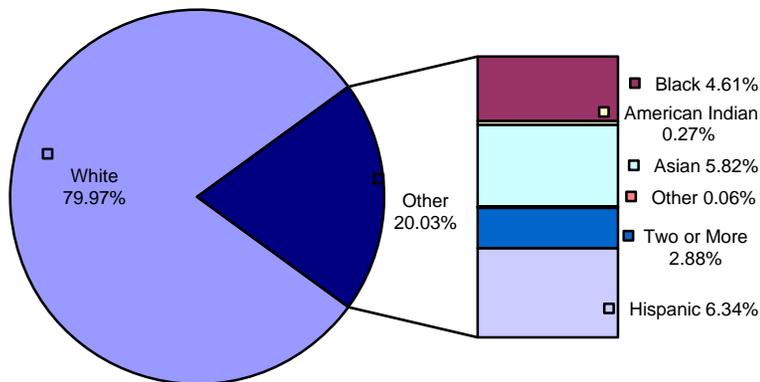
COMMUNITY PROFILE

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

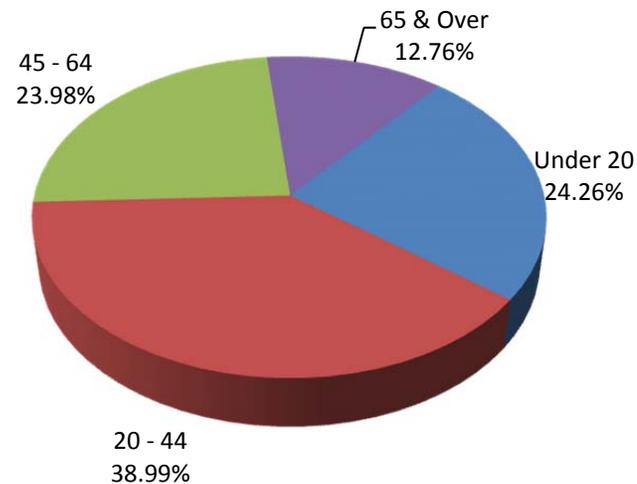
Population and Housing

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

POPULATION BY RACE AND ORIGIN
2016 American Community Survey Estimates



POPULATION BY AGE
2016 American Community Survey Estimates

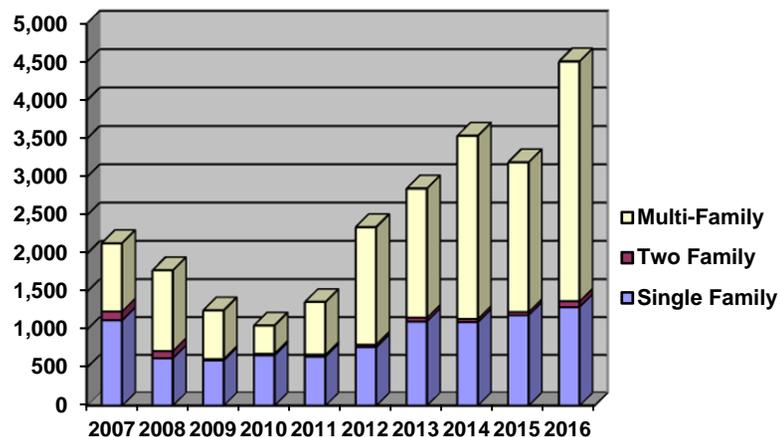


DANE COUNTY, WISCONSIN

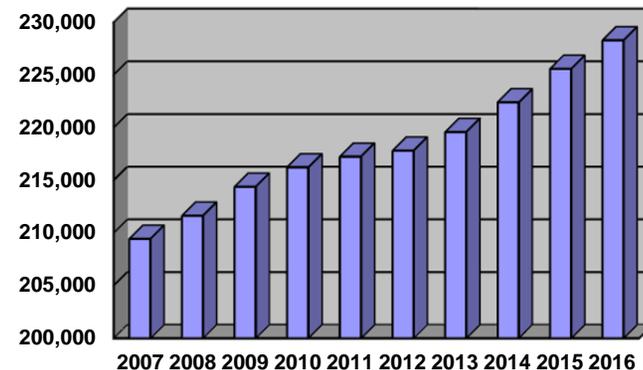
COMMUNITY PROFILE (continued)

With an estimated 2017 population of 524,775, the County is second only to Milwaukee County for population in Wisconsin. Within the County's 1,238 square miles there are 33 townships, 20 villages and 8 cities. The City of Madison is the largest with 48% of the County's population and 44% of the equalized value. The City of Madison is the Capital of Wisconsin and home to the 43,820 student University of Wisconsin-Madison.

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

New Housing Units

Source: Capital Area Regional Planning Commission

Total Housing Units

Source: U.S. Census Bureau

DANE COUNTY, WISCONSIN

COMMUNITY PROFILE (continued)

Employment and Economic Data

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

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

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

Annual Unemployment Rates (not seasonally adjusted)			
Year	Dane County	Wisconsin	United States
2007	3.5%	4.9%	4.6%
2008	3.4%	4.9%	5.8%
2009	5.8%	8.6%	9.3%
2010	5.9%	8.7%	9.6%
2011	5.3%	7.8%	8.9%
2012	4.9%	7.0%	8.1%
2013	4.7%	6.7%	7.4%
2014	3.7%	5.4%	6.2%
2015	3.2%	4.6%	5.3%
2016	2.9%	4.1%	4.9%
Source: Wisconsin Department of Workforce Development			

DANE COUNTY, WISCONSIN

2018 ADOPTED BUDGET

COMMUNITY PROFILE (continued)

Dane County Non-Farm Employment by Industry (NAICS** Code) - Annual Averages					
Industry Type	2012	2013	2014	2015	2016
Construction	11,398	12,425	13,024	13,786	14,642
Manufacturing	23,287	23,333	23,363	23,785	23,724
Trade, Transportation & Utilities	50,129	50,682	51,467	52,198	53,670
Information	12,067	12,726	13,476	14,966	16,472
Financial Activities	24,394	24,355	21,604	21,890	22,220
Professional & Business Services	40,278	40,558	44,443	45,968	47,776
Educational & Health Services	78,476	79,150	80,053	80,607	80,838
Leisure & Hospitality	28,526	29,330	30,073	31,737	33,058
Natural Resources & Mining	1,743	1,794	1,833	1,947	2,090
Other Services	11,035	Suppressed*	Suppressed*	Suppressed*	Suppressed*
Public Administration	23,209	23,298	23,963	24,016	23,693
Unclassified	2	Suppressed*	Suppressed*	Suppressed*	Suppressed*
Total Non-Farm Employment	304,544	308,412	314,187	321,850	329,471

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

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

Per Capita Personal Income			
Year	Dane County	Wisconsin	United States
2006	\$43,356	\$36,133	\$38,144
2007	\$44,684	\$37,573	\$39,821
2008	\$45,270	\$38,873	\$41,082
2009	\$43,692	\$38,012	\$39,376
2010	\$44,174	\$38,598	\$40,277
2011	\$46,815	\$40,749	\$42,453
2012	\$48,568	\$42,536	\$44,267
2013	\$49,883	\$42,722	\$44,462
2014	\$51,545	\$44,406	\$46,414
2015	\$53,705	\$45,914	\$48,012

Source: Bureau of Economic Analysis

DANE COUNTY, WISCONSIN

COMMUNITY PROFILE (continued)

Quality of Life

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

#4 Best Cycling Towns

USA Today Travel, April, 2014

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

Forbes, January, 2014

Madison Ranked #10 Safest Big Cities in the U.S.

MSN Money, August 2017

#5 in Cities Winning the Battle for Information Jobs

Forbes, May, 2014

#1 in America’s 10 Best College Football Towns

USA Today, December, 2014

Madison Ranked #18 Best U.S. Cities to Live In

US News and World Report, February, 2017

Top 10 Happiest Cities in the World

National Geographic, January, 2015

Madison Ranked in one of 30 Most Fun Places to Live in U.S.

U.S. News & World Report, July, 2016

Forbes Best Places for Business & Careers

Forbes 2013, Madison Profile

#8 Best City to Raise a Family

Parenting Magazine, July, 2012

One of the “5 Happiest Cities in America”

AARP, August, 2012

Madison Ranks 5th for High Tech Jobs

MarketWatch, June, 2013

A Best Place to Retire

Huffington Post, April, 2013

Best College Game Day Tradition

Sports Illustrated, November, 2012

Madison Rated #8 in Happiest, Healthiest Cities in America

Prevention.com, September, 2013

Huffington Post, January, 2014



DANE COUNTY, WISCONSIN

II. BUDGET POLICIES AND STRUCTURE

FINANCIAL AND MANAGEMENT POLICIES

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

Balanced Budget

The budgeted expenditures shall equal the sum of revenues generated in the current period and undesignated fund balances applied from prior years. The Adopted 2018 Budget is a balanced budget.

Budget Control

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

FINANCIAL AND MANAGEMENT POLICIES (continued)

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

FINANCIAL AND MANAGEMENT POLICIES (continued)

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

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

FINANCIAL AND MANAGEMENT POLICIES (continued)

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

Dane County Code of Ordinances, Chapter 7.56 (b) states: Whenever an ordinance amendment creates a new fee or changes an established fee, the ordinance amendment shall be accompanied by an analysis of the costs incurred in providing the service associated with the fee. All fee analyses shall be on a form approved by the Personnel & Finance Committee.

The Adopted Operating and Capital Budget Appropriation Resolutions may contain additional budgetary control provisions that relate to the specific budget year. The County Executive Guidelines may also include specific budgetary requirements related to the specific budget year.

Capital Improvement Plan Policies

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

FINANCIAL AND MANAGEMENT POLICIES (continued)

- 5) Capital improvement decisions shall consider the impact of operating and maintenance costs to ensure the County's ability to maintain the capital asset and realize the best ongoing financial outcome.

Debt Policies

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

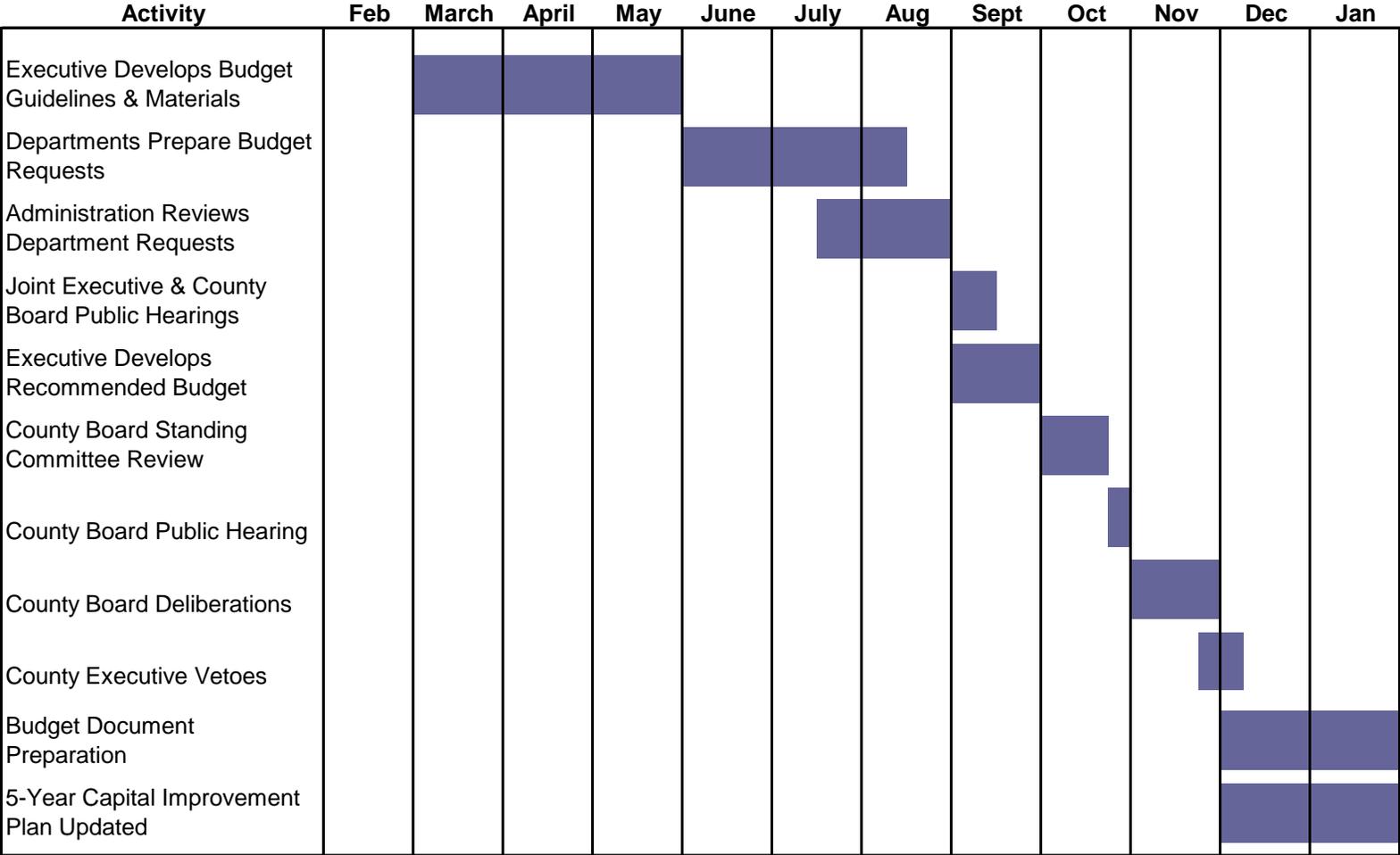
Investment Policy

1. The County has adopted an Investment Policy Ordinance to define the county's cash investment policy and to establish the scope, objectives, standards of care and guidelines for safekeeping and custody of the county's investments. The policy provides a selection process for investment management and advisory firms; provides definitions of suitable and authorized investments; provides investment parameters and report requirements, and articulates maximum maturity dates and policy considerations. The investment policy applies to all investment transactions and related activities of the county.

FINANCIAL AND MANAGEMENT POLICIES (continued)

2. The primary objectives of the investment program are safety of principal, maintaining liquidity to meet anticipated requirements, and maximizing the rate of return given the safety considerations and liquidity needs.
3. The investment policy, in its entirety, may be viewed in the Dane County Code of Ordinances Chapter 26 Subchapter II.

THE BUDGET PROCESS



THE BUDGET PROCESS (continued)

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

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

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

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

THE BUDGET PROCESS (continued)

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

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

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

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

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

THE BUDGET PROCESS (continued)

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

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

BUDGET ACTIVITY STRUCTURE

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

1) **GENERAL GOVERNMENT**

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

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

2) **PUBLIC SAFETY AND CRIMINAL JUSTICE**

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

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

3) **HEALTH AND HUMAN SERVICES**

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

BUDGET ACTIVITY STRUCTURE (continued)

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

4) **CONSERVATION AND ECONOMIC DEVELOPMENT**

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

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

5) **CULTURE, EDUCATION AND RECREATION**

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

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

6) **PUBLIC WORKS**

Departments:	Public Works, Highway & Transportation
	Airport

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

7) **DEBT SERVICE**

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

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

BASIS OF BUDGETING AND FUND STRUCTURE

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

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

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

General Fund

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

Special Revenue Funds

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

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

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

BASIS OF BUDGETING AND FUND STRUCTURE (continued)

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

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

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

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

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

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

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

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

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

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

BASIS OF BUDGETING AND FUND STRUCTURE (continued)

Debt Service Fund

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

Capital Projects Fund

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

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

Enterprise Funds

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

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

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

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

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

BASIS OF BUDGETING AND FUND STRUCTURE (continued)

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

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

Internal Service Funds

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

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

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

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

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

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

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

BASIS OF BUDGETING AND FUND STRUCTURE (continued)

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

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

Agency Funds

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

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

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

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

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

BASIS OF BUDGETING AND FUND STRUCTURE (continued)**Major and Non-major Funds**

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

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

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

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

BASIS OF BUDGETING AND FUND STRUCTURE (continued)

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

Accounting and Budgeting Basis

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

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

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

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

BASIS OF BUDGETING AND FUND STRUCTURE (continued)

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

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



DANE COUNTY, WISCONSIN

III. BUDGET OVERVIEW

BUDGET OVERVIEW

A. Spending and Revenue Totals

The 2018 County budget increases the County's net property tax rate from \$3.13 in 2016 to \$3.17 for 2018. The levy increase of \$13.2 million complies with the tax levy limit imposed by the State of Wisconsin which limits tax levy increases to the percentage change in equalized valuation attributable to net new construction, with legal exceptions for recent debt service.

	2017	2018	Amount of Change	% of Change
Adopted Tax Levy	\$169,913,923	\$183,125,301	\$13,211,378	7.78%
Equalized Valuation	\$54,247,628,050	\$57,726,523,450	\$3,478,895,400	6.41%
Property Tax Rate	\$ 3.13	\$ 3.17	\$ 0.04	1.28%

The budget authorizes total expenditures of \$538.1 million for operations in 2018, which are financed by \$289.2 million of program and outside revenues, \$60 million of county sales taxes, \$183.1 million of county property tax levy funds, and \$5.7 million in fund balance. The separate Capital Budget includes \$114.9 million for capital spending in 2018, which is financed by \$114.9 million of borrowing proceeds and outside revenues.

2018 Adopted Budget Summary

	Operating	Capital	Combined
Expenditures	\$538,112,599	\$114,953,116	\$653,065,715
Outside Revenue	\$289,195,817	\$114,953,116	\$404,148,933
County Sales Tax	\$60,063,159	\$0	\$60,063,159
County Property Tax	\$183,125,301	\$0	\$183,125,301
Fund Balance	\$5,728,322	\$0	\$5,728,322
Total Revenue	\$538,112,599	\$114,953,116	\$653,065,715

BUDGET OVERVIEW (continued)

The combined capital and operating budget for 2018 of \$653.1 million is financed by \$404.1 million in outside revenues, \$60 million in county sales taxes, \$183.1 million in county property tax levy funds, and \$5.7 million in fund balance.

The adopted operating expenditures for 2018 are a 8.35% decrease from 2017. This decrease is due to the state mandated transition to Family Care. This program will change the way elderly and disabled persons received care and supportive services. Excluding this anomaly the adopted operating expenditures for 2018 increased 3.86%.

Over the past five years operating expenditures have increased an average of 2.65% per year. These increases include state and federal aid that pass through the County that are designated for clients of particular programs, such as Medical Assistance. These increases can be seen in the table below.

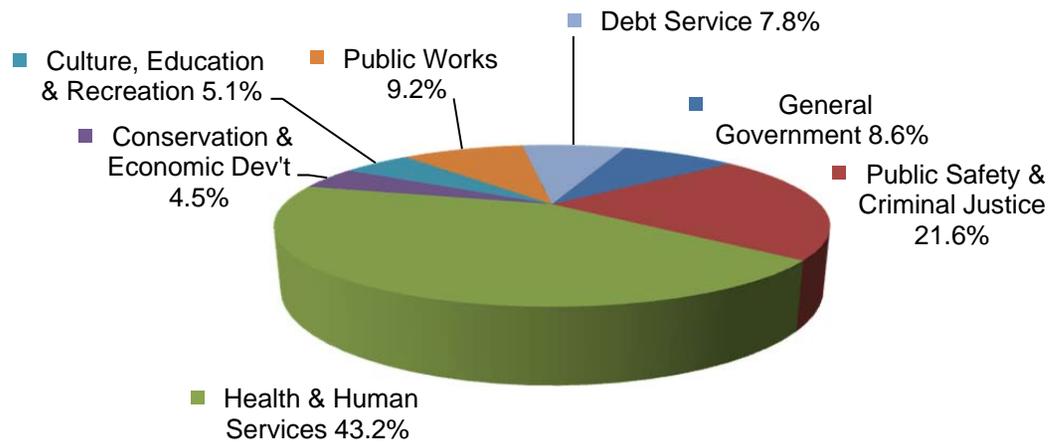
Dane County Adopted Operating Expenditures 2014 to 2018

Year	Adopted Operating Expenditures	Percentage Change From Prior Year
2014	\$509,623,195	7.06%
2015	\$532,695,105	4.53%
2016	\$567,424,146	6.52%
2017	\$587,112,816	3.47%
2018	\$538,112,599	-8.35%
Five Year Average Increase		2.65%

BUDGET OVERVIEW (continued)

Dane County arranges its departments within broad program activity categories, such as "general government," "public safety and criminal justice," "health and human services," and so on. As can be seen by the following chart, Health and Human Services expenditures account for more than 43% of the Adopted 2018 Operating Budget expenditures. The next largest percentage is Public Safety & Criminal Justice accounting for just over 21% of the operating budget.

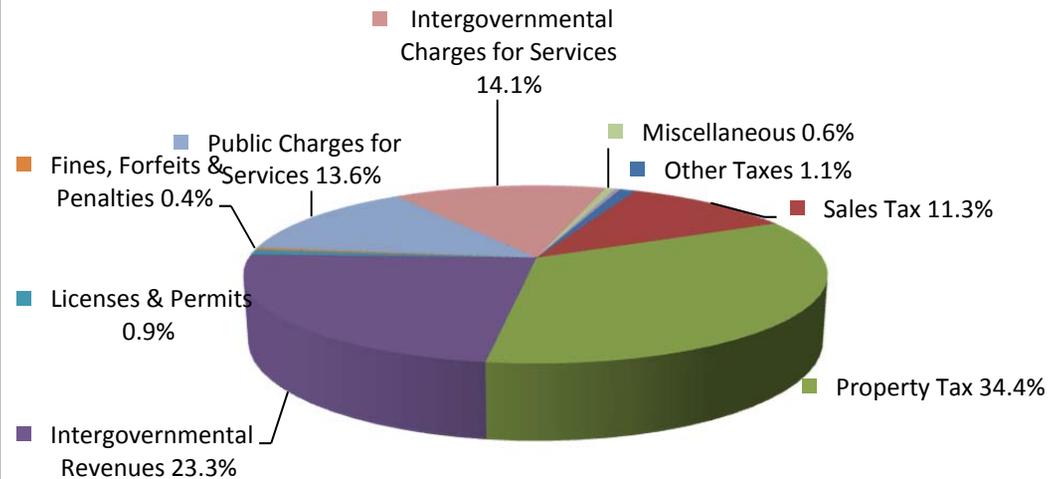
2018 Adopted Operating Expenditures by Activity



BUDGET OVERVIEW (continued)

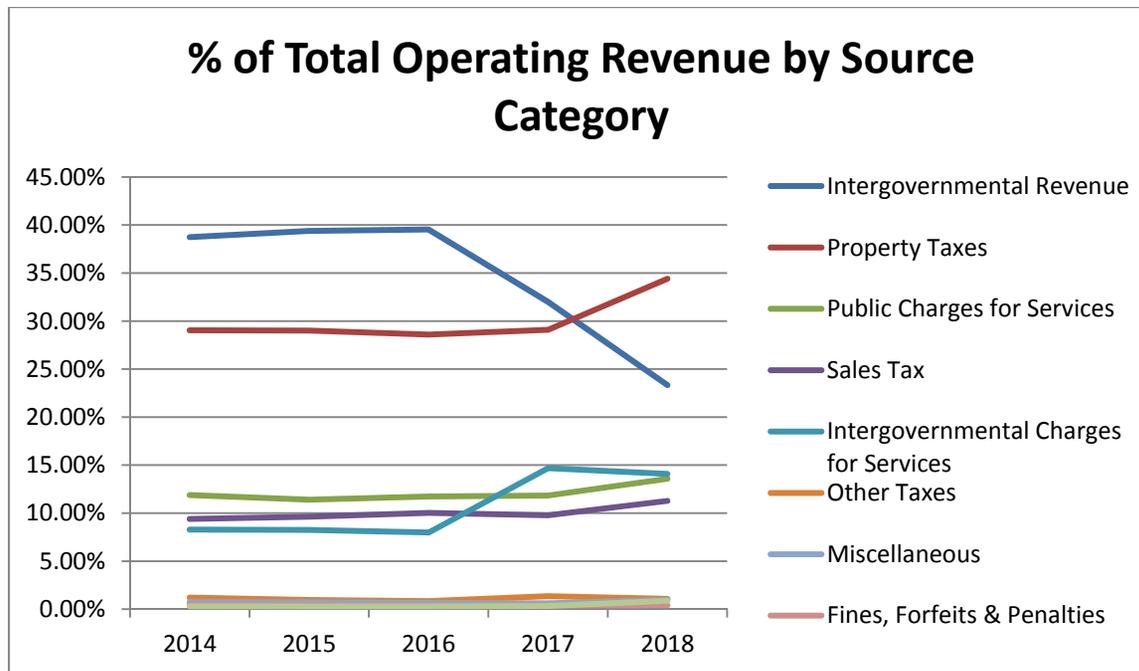
Revenues are classified into source categories such as Taxes, Intergovernmental Revenue, Licenses & Permits, and so on. County Property taxes account for 34.4%, intergovernmental revenues (federal and state aids, primarily) account for 23.3%, intergovernmental charges for services account for 14.1% and sales tax revenues account for 11.3%.

2018 Adopted Operating Revenues by Source Category



BUDGET OVERVIEW (continued)

The following chart shows the County's revenue mix by source category trend over the past five years. Some of the swings are the result of revenue accounts being reclassified from one category to another. For example in 2017 - Intergovernmental Revenue to Intergovernmental Charges for Services. The large reduction in Intergovernmental Revenue in the 2018 budget is due to the transition to Family Care.



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

The budget focuses on key community goals and challenges associated with the county's continued high rate of growth. The key goals of the budget are to build upon the values important to residents by strengthening and building partnerships and making meaningful investments to strengthen children, families, seniors, and members with developmental disabilities and mental illness, to continue to reduce barriers to success, to make communities safer, to enhance county parks and infrastructure, and to protect the county's lakes and natural resources. The budget for 2018 has three key areas of focus: improving mental health services, substantive reforms to criminal justice and re-entry, and accelerating lake clean-up efforts.

Human Services

Key changes for 2018 include:

- ◆ Additional funds for the newest North Madison Early Childhood Zone and the Leopold and Sun Prairie Zones to help more children succeed in school.
- ◆ Allocates \$1 million to continue the School Based Mental Health Teams in partnership with local school districts to stabilize and improve the learning and living environments of young people experiencing mental health ailments.
- ◆ \$175,000 for the County's share to operate the Homeless Day Resource Center (named "The Beacon") seven days a week in 2018.
- ◆ \$100,000 for a comprehensive review of existing mental health services in the community to evaluate how a potential Crisis Restoration Center could help improve care and outcomes. Also, \$40,000 to include a racial equity analysis in this study.
- ◆ \$100,000 to help fund Porchlight's Safe Haven, a program that provides transitional housing and case management for those who suffer from mental illness.

BUDGET OVERVIEW (continued)

- ◆ \$3 million in the capital budget for the Affordable Housing Development Fund to continue the development of affordable housing in the County.

Public Safety

The Office of the Sheriff is the second largest share of the entire county budget. Other important components of the County's public protection and safety services are Emergency Management, Medical Examiner's Office, Public Safety Communications, and Juvenile Court. Key changes for 2018 include:

- ◆ Creates 4 additional Medicolegal Investigators in the Medical Examiner's Office.
- ◆ Funds for a re-entry case management service to provide services to jail inmates upon release while they transition back into the community; and a new staff position to bolster the work of the Re-Entry Team.
- ◆ \$76 million in the Capital Budget to replace the 60 year old jail space in the City County Building with a more modern facility that is more efficient and safer to operate while providing the opportunity to consolidate three existing jail facilities. This new space design will eliminate solitary confinement for those experiencing mental health emergencies.
- ◆ Funds for a two day training for all Public Safety Communicators to attend crisis intervention training.

Environmental Protection

The 2018 Budget includes the following initiatives in the area of conservation, protection, and restoration of our natural resources:

BUDGET OVERVIEW (continued)

- ◆ Over \$3.7 million in the Capital Budget for the Land & Water Legacy Fund including \$2.5 million for the second year of the new Legacy Sediment Removal project to fund a significant breakthrough in lakes clean-up effort that will result in cleaner lakes decades sooner.
- ◆ In the Capital Budget, \$2 million in the Conservation Fund for the purchase of land and development rights within the Dane County Parks & Opens Spaces Plan.
- ◆ \$750,000 in the Capital Budget for the Lake & Stream Preservation & Renewal Fund for acquisitions that improve the water quality of the Yahara River lakes and their tributaries.
- ◆ Creation of a new grant program administered by the Office of Energy and Climate Change to provide county support and incentive for others to join in the work the county has embarked on in this area.
- ◆ Creation of a new Dane County Restoration Crew to restore streams, fisheries, and develop and maintain prairies.
- ◆ Continuation of the County's solar commitment.

Highways/Infrastructure

This budget continues investment into county highways in Dane County.

- ◆ Funds a \$2 million study to determine what it would take to widen Highway M to four lanes around the north shore of Lake Mendota.
- ◆ Funds a partnership with the City of Fitchburg to improve Fish Hatchery Road south of the Beltline to McKee Road.
- ◆ \$4 million in new county money for the expansion of Highway M linking the west side of Madison with Verona.
- ◆ Additional road improvement projects to be done jointly with communities.

BUDGET OVERVIEW (continued)

General

- ◆ Creates a new parental leave policy to ensure new parents who work for Dane County have adequate time away to focus on their families.
- ◆ Funds for planning and design work for the next phase of the Lower Yahara River Trail; and funds for supporting projects on the Capital City Trail, Glacial Drumlin Trail, and the North Mendota Trail.

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

C. Staff Changes

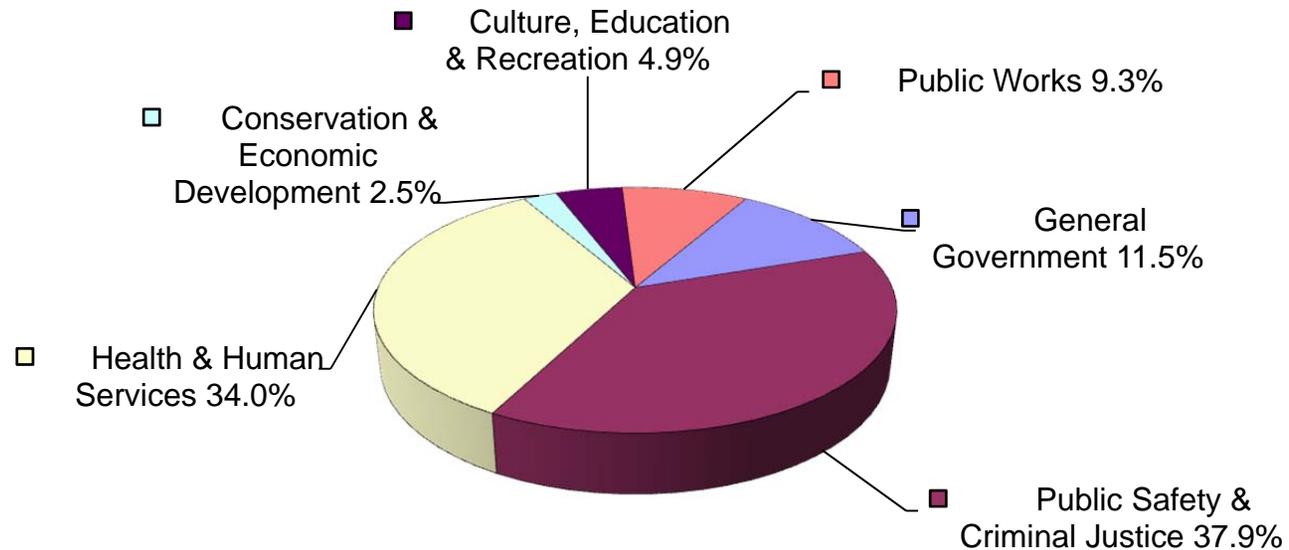
The Adopted 2018 Budget includes a total of 2,421.70 FTE positions. This represents an increase of 20.65 FTE from the actual 2017 position total. The Changes in Budgeted Positions schedule, at the end of this section of the document, includes a complete breakdown of all the position changes included in the 2018 Adopted Budget. The following table summarizes by the changes by Public Safety & Criminal Justice, Health and Human Services, and Other County Government programs.

<u>Function</u>	<u>Change in All County Full-Time Equivalents</u>	<u>Change in GPR Supported Full-Time Equivalents</u>
Public Safety/Criminal Justice	11.0	11.0
Health and Human Services	6.4	7.4
Other County Government	3.25	2.0
Total Changes in County Positions	20.650	20.400

BUDGET OVERVIEW (continued)

As the following chart shows, the Public Safety & Criminal Justice related programs are the single largest percentage of County staff, making up 37.9% of the total FTE. The Health and Human needs programs make up the next largest share with 34%.

Dane County Staffing by Activity



MAJOR REVENUES

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

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

	2014	2015	2016	2017	2018
Property Taxes	\$148,344,784	\$154,379,176	\$161,701,984	\$169,912,381	\$183,125,301
Sales Tax	\$ 47,955,986	\$ 51,199,307	\$ 56,716,055	\$ 57,132,453	\$ 60,063,159
Other Taxes	\$ 6,136,100	\$ 5,037,189	\$ 4,663,916	\$ 7,887,189	\$ 5,718,589
Intergovernmental Revenue	\$197,880,231	\$209,633,565	\$223,544,478	\$186,936,349	\$124,221,804
Licenses & Permits	\$ 1,575,290	\$ 1,581,430	\$ 1,669,760	\$ 1,860,020	\$ 4,604,045
Fines, Forfeits & Penalties	\$ 2,330,700	\$ 2,173,700	\$ 2,127,900	\$ 2,139,900	\$ 2,167,200
Public Charges for Service	\$ 60,656,173	\$ 60,656,578	\$ 66,351,643	\$ 69,118,430	\$ 72,342,178
Intergovernmental Charges for Services	\$ 42,280,839	\$ 43,922,580	\$ 45,175,962	\$ 85,800,604	\$ 74,964,051
Miscellaneous	\$ 3,625,960	\$ 3,677,340	\$ 3,566,240	\$ 3,388,740	\$ 3,370,850
Other Financing Sources	\$ 117,100	\$ 117,100	\$ 117,100	\$ 117,100	\$ 1,807,100
Total	\$510,903,163	\$532,377,965	\$565,635,037	\$584,293,166	\$532,384,277

County Property Tax Levy

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

2018 ADOPTED BUDGET**MAJOR REVENUES**

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

State Imposed Tax Levy Limitation

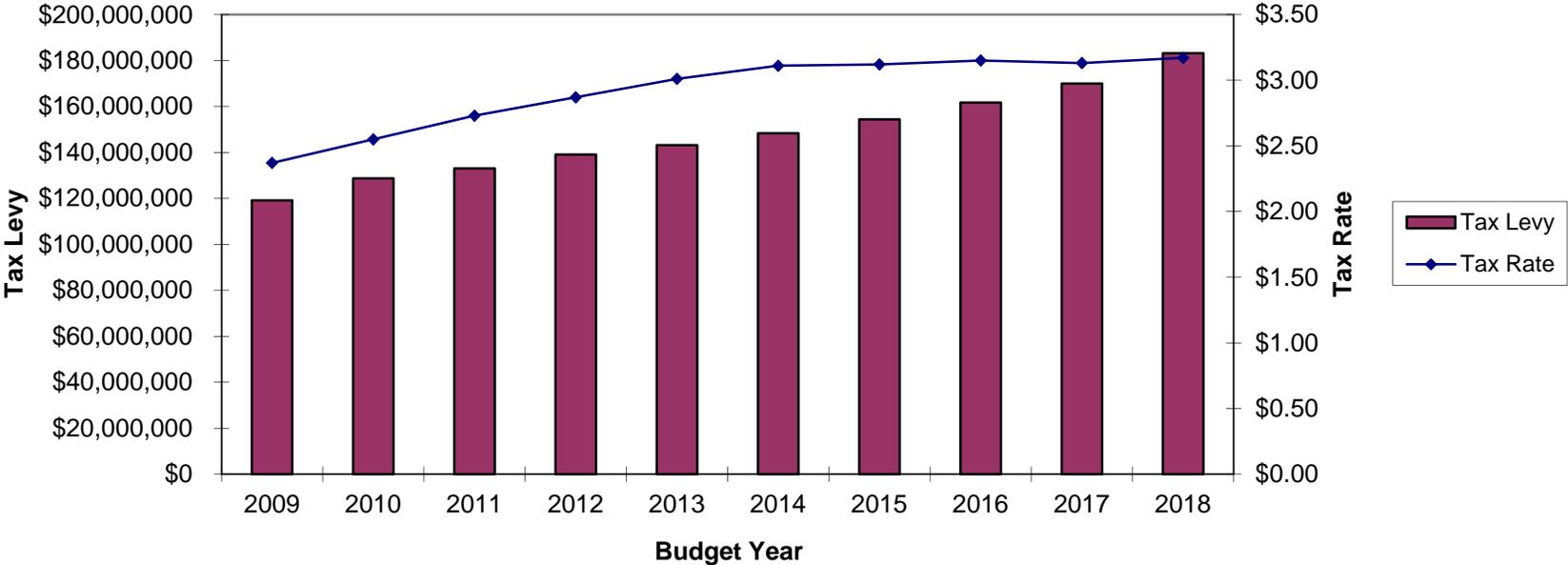
Under Wisconsin statutes, county levy increases are limited to the percentage change in equalized valuation due to net new construction between the previous year and the current year. There are exclusions for levy increases from general obligation debt service for debt authorized before July 1, 2005, for debt authorized after July 1, 2005, and for the transfer of service provision between governmental units. Payments for library services and bridge aid are also excluded. The percentage change in net new construction for the 2018 budget is 2.904%. The Adopted 2018 Budget is in compliance with this limitation by setting the levy increase within the increase in net new construction and adjustments for debt service and other applicable exclusions.

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

Budget Year	Operating Levy	Capital Levy	Total Levy	Equalized Value	Tax Rate
2009	\$119,150,454	\$0	\$119,150,454	\$50,256,371,350	\$ 2.37
2010	\$128,720,640	\$0	\$128,720,640	\$50,383,375,250	\$ 2.55
2011	\$133,068,833	\$0	\$133,068,833	\$48,755,974,750	\$ 2.73
2012	\$139,057,624	\$0	\$139,057,624	\$48,454,016,950	\$ 2.87
2013	\$143,141,718	\$0	\$143,141,718	\$47,632,082,800	\$ 3.01
2014	\$148,344,784	\$0	\$148,344,784	\$47,692,935,800	\$ 3.11
2015	\$154,379,176	\$0	\$154,379,176	\$49,509,314,700	\$ 3.12
2016	\$161,701,984	\$0	\$161,701,984	\$51,272,739,050	\$ 3.15
2017	\$169,913,923	\$0	\$169,913,923	\$54,247,628,050	\$ 3.13
2018	\$183,125,301	\$0	\$183,125,301	\$57,726,523,450	\$ 3.17

MAJOR REVENUES

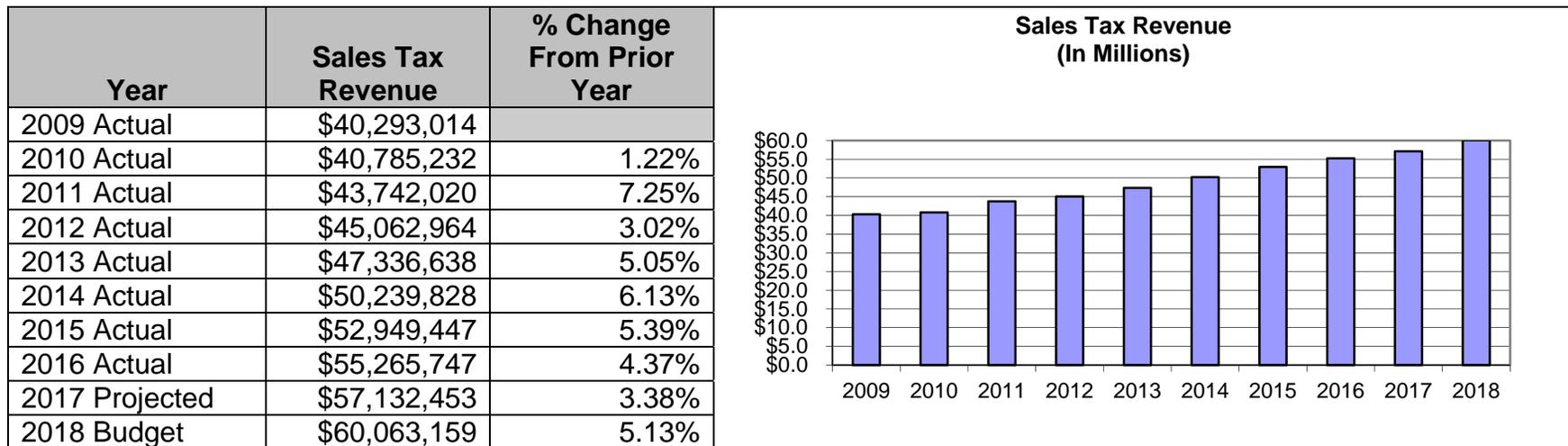
Dane County Property Tax Levy



MAJOR REVENUES**County Sales Tax**

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

Sales tax projections are made based on a review of historical collections, current and projected economic conditions, and Wisconsin Department of Revenue projections for state sales tax. Dane County sales tax revenue has traditionally grown at a rate faster than the state sales tax. 2017 sales tax revenue is projected to be 3.4% over 2016. 2018 sales tax is projected to increase 5.13% over the projected 2017 amount. The following table summarizes sales tax revenues for the last ten years.



MAJOR REVENUES

The 5% increase projected for 2018 reflects continued stable economic activity and adjusts the budget for expected activity for 2018. Dane County has a relatively stable employment base which helps mitigate the local impact of the national economic conditions.

Other Taxes

Other Taxes include statutory interest and penalties, county share of real estate transfer fees, county share of delinquent taxes, and payment in lieu of taxes. The decrease in this category is primarily due to a one-time revenue due to the early closure of Verona’s tax incremental financing district for Epic Systems Inc.

Intergovernmental Revenues

Intergovernmental Revenue is primarily federal and state aids, grant awards including pass-through grants, block grants, and general transportation aids. Budgeted revenue in this category is estimated to decrease 33.5%. Approximately 80% of the total in this category is in the Human Services Fund which includes Medical Assistance Program Revenue. The following table shows a summary of Intergovernmental Revenues by Activity.

Activity	2018 Budget	2017 Budget
General Government	\$11,418,343	\$11,215,570
Public Safety & Criminal Justice	\$5,178,287	\$5,088,077
Health & Human Services	\$101,467,976	\$164,476,362
Conservation & Economic Dev.	\$1,636,390	\$1,546,390
Culture, Educ., & Recreation	\$101,844	\$102,125
Public Works	\$4,354,604	\$4,354,604
Debt Service	\$64,360	\$153,221

The decrease in the intergovernmental revenue category is in the Human Services activity and is due to the state mandated transition to Family Care.

MAJOR REVENUES

- **State Shared Revenue**

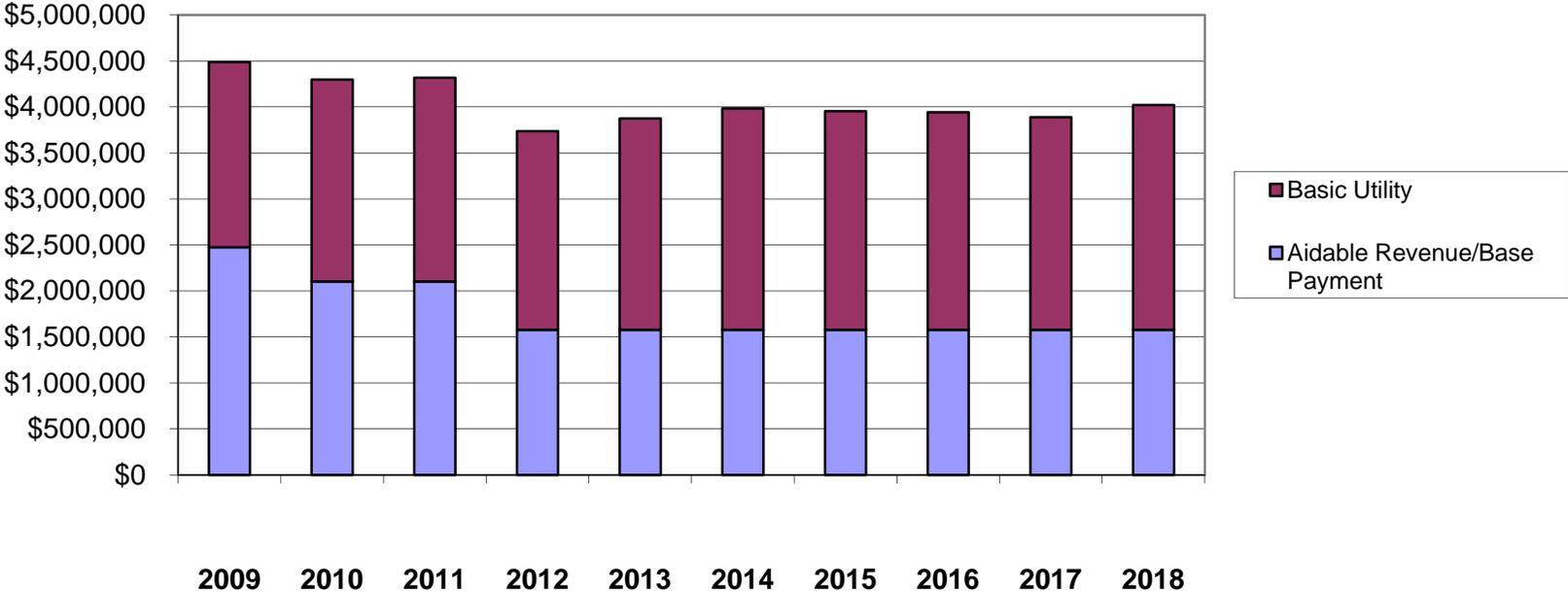
State shared revenue is another source of general purpose revenue included in the Intergovernmental Revenue Category. This revenue is expected to increase for 2018. The State of Wisconsin distributes Shared Revenues to local units of government under Chapter 79 of the Wisconsin State Statutes. The payment is comprised of two sub-payments, County/Municipal Aid and Utility Aid. The public utility payment is restricted to municipalities and counties in which public utilities are located. Because public utilities are taxed by the State rather than the local units of government, the public utility component compensates the local unit for their services to the utilities and the possible loss of tax base.

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

Year	Aidable Revenue /Base Payment	Basic Utility Payment	Total Shared Revenue
2009 Actual	\$2,473,947	\$2,015,256	\$4,489,203
2010 Actual	\$2,102,855	\$2,194,381	\$4,297,236
2011 Actual	\$2,102,855	\$2,214,028	\$4,316,883
2012 Actual	\$1,577,141	\$2,160,187	\$3,737,328
2013 Actual	\$1,577,141	\$2,297,180	\$3,874,321
2014 Actual	\$1,577,141	\$2,407,324	\$3,984,465
2015 Actual	\$1,577,141	\$2,367,883	\$3,945,024
2016 Actual	\$1,577,141	\$2,365,147	\$3,942,288
2017 Projected	\$1,577,141	\$2,310,549	\$3,887,690
2018 Budget	\$1,577,141	\$2,444,611	\$4,021,752

MAJOR REVENUES

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



Licenses & Permits

Licenses and permits revenue is generated by the sale of building permits, dog and marriage licenses, and public health related permit and inspection fees. This category is expected to increase in 2018 due to establishing a local vehicle registration fee to be effective October 1, 2018.

MAJOR REVENUES

Fines, Forfeitures, and Penalties

Fines, forfeitures, and penalties represent revenue received from county ordinance violations, jail penalty assessments, the County's share of State fines and forfeitures, and County parking ramp fines. There is a nominal increase in this category to reflect current expectations.

Public Charges for Services

Public charges for services are revenues received by the County for services provided to non-governmental entities. This category is expected to increase 4.7% to reflect current expectations.

- **Register of Deeds Fees**

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

MAJOR REVENUES

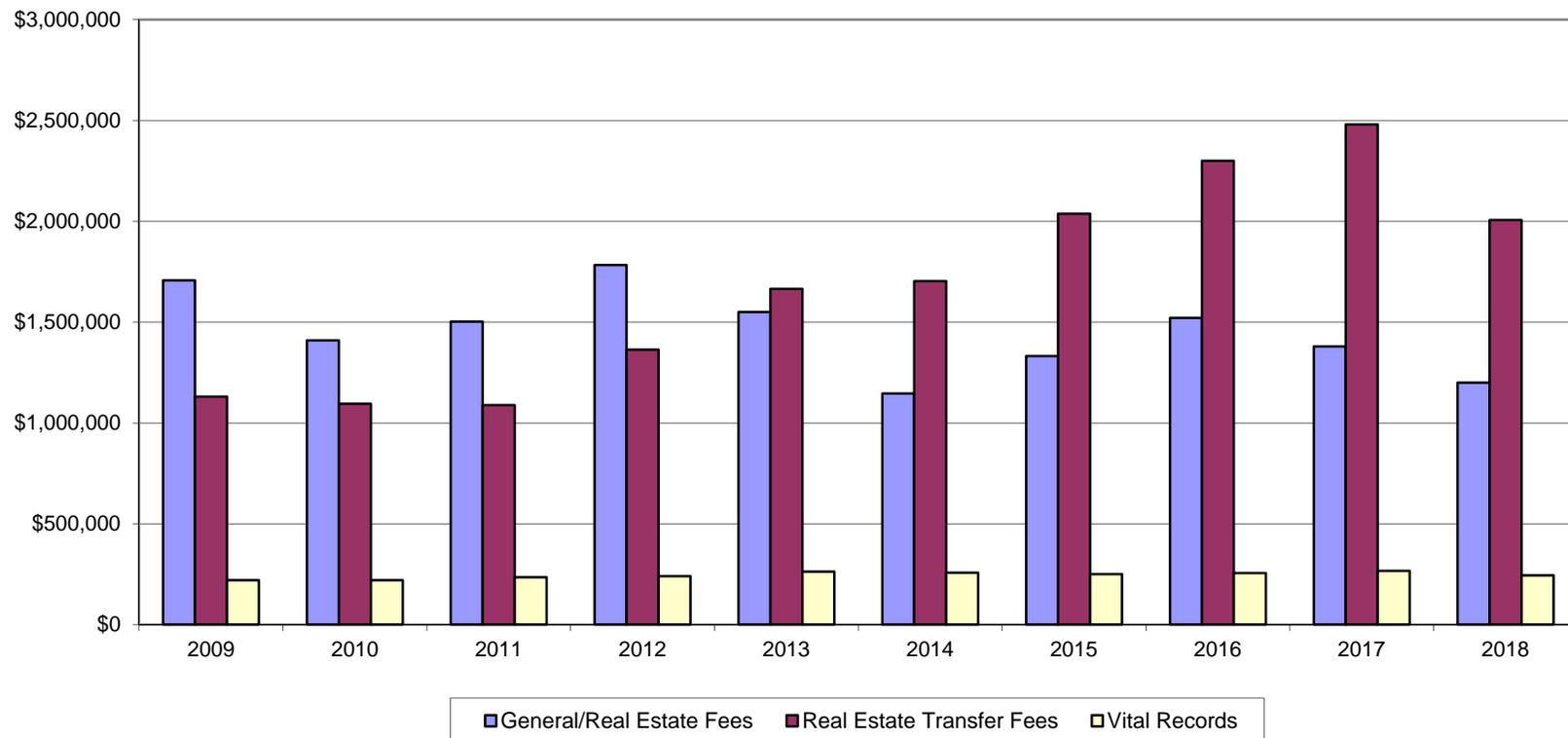
The table below summarizes these revenue sources for the past 10 years.

Year	General Fees/Real Estate Fees	County Share of Real Estate Transfer Fee	Vital Records *	Total
2009 Actual	\$1,707,350	\$1,130,521	\$220,200	\$3,000,356
2010 Actual	\$1,409,886	\$1,095,020	\$220,551	\$3,058,071
2011 Actual	\$1,502,959	\$1,088,329	\$234,732	\$2,725,457
2012 Actual	\$1,783,443	\$1,363,148	\$240,095	\$2,826,020
2013 Actual	\$1,550,499	\$1,664,525	\$262,218	\$3,386,686
2014 Actual	\$1,145,772	\$1,703,429	\$246,408	\$3,477,242
2015 Actual	\$1,332,017	\$2,037,421	\$250,438	\$3,095,609
2016 Actual	\$1,421,206	\$2,299,558	\$255,928	\$3,976,692
2017 Projected	\$1,380,000	\$2,480,795	\$266,466	\$4,127,261
2018 Budget	\$1,200,000	\$2,006,400	\$244,000	\$3,450,400

The inverse relationship with interest rates applied for 2009 General Fees and Real Estate Fees, but not for the Real Estate Transfer Fee as housing sales continued to be sluggish during 2009-2011. 2012 and 2013 reflects a moderately improved real estate market. In 2014, Real Estate recordings declined primarily due to changes in banking regulations and interest rates impacting refinancing activity. 2015 - 2017 have been at a stable level and the 2018 budgeted amounts were changed minimally from the 2017 budgeted amounts.

MAJOR REVENUES

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

Register of Deeds Fees

MAJOR REVENUES

Intergovernmental Charges for Services

Intergovernmental charges for services are revenues received by the County for services provided to other governmental bodies or for services provided by one County department to another. This category is expected to decrease 12.6% due to the decrease in revenue due to the Family Care transition.

Miscellaneous Revenue

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

- **Interest on Investments**

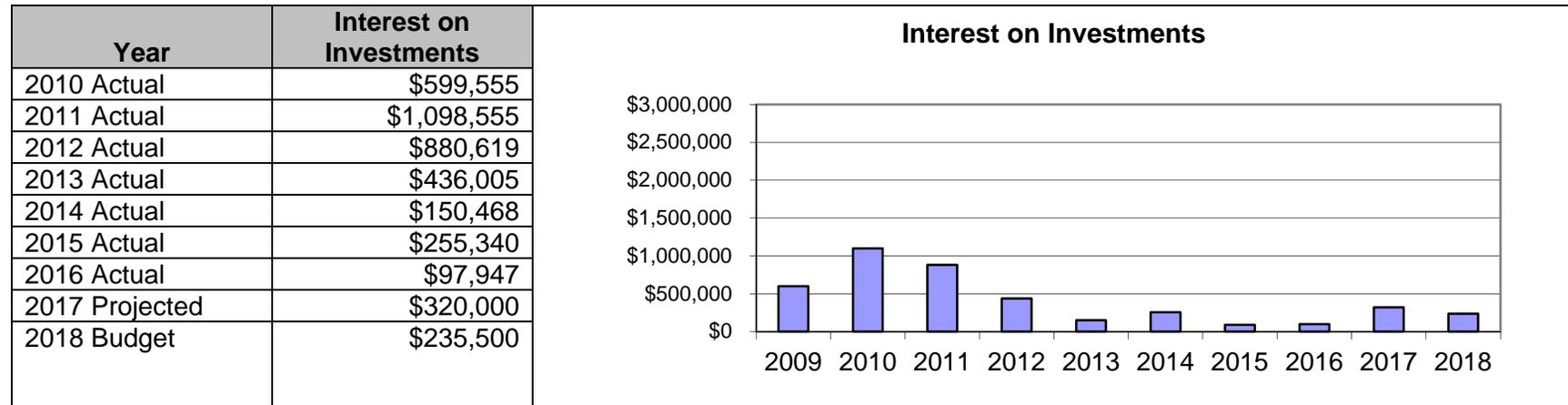
The Treasurer, under Sections 59.25(3)(s) and 59.62 of the Wisconsin State Statutes, is responsible for the investment of county funds. Chapter 26, Subchapter II of the Dane County Code of Ordinances, Investment Policy, sets forth the types of investment that the Treasurer can invest in.

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

2018 ADOPTED BUDGET

MAJOR REVENUES

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



Interest rates have declined significantly since mid-2007. The modest rise in investment income for 2010 is a result of having to value bond investments at market prices rather than face value. As these bond investments approach maturity or interest rates begin to rise their market prices will fall and offset future investment income. Interest rates are predicted to remain low throughout 2018.

Other Financing Sources

Other financing sources represent contributions toward debt service payments by outside parties and debt service related operating transfers. The large increase in this category is due to the transfer from the Methane Gas Fund surplus.

**Dane County
2018 Budget
Operating Revenue Summary by Fund**

*****2017*****				*****2018*****			
2016 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2017	TOTAL EST REVENUE	FUND NAME	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
\$237,621,344	\$247,482,202	\$105,509,635	\$247,612,609	General	\$256,561,692	\$256,583,902	\$257,141,129
\$313,464	\$49,500	\$25,058	\$50,065	Bridge Aid	\$501,993	\$501,993	\$501,993
\$302,750	\$797,352	\$0	\$794,117	PSC-DaneCom	\$842,000	\$843,100	\$843,100
\$5,741,960	\$5,556,247	\$2,778,123	\$5,556,247	Board of Health	\$4,799,035	\$4,885,588	\$4,885,588
\$5,134,891	\$5,201,416	\$2,424,015	\$5,197,079	Library	\$5,433,618	\$5,440,284	\$5,440,284
\$203,568,785	\$209,875,360	\$62,264,442	\$213,928,605	Human Services	\$131,744,436	\$132,019,290	\$132,019,290
\$138,425	\$28,200	\$14,125	\$232,916	CDBG Business Loan Fund	\$28,200	\$28,200	\$28,200
\$81,870	\$91,300	\$70,747	\$103,000	Commerce Revolving Fund	\$50,700	\$50,700	\$50,700
\$833,848	\$1,762,009	\$21,984	\$1,762,009	CDBG Housing Loan Fund	\$863,000	\$863,000	\$863,000
\$283,421	\$1,630,369	\$100,237	\$1,732,459	HOME Loan Fund	\$401,200	\$401,200	\$401,200
\$16,332	\$0	\$0	\$0	HELP Loan Fund	\$0	\$0	\$0
\$417	\$0	\$88	\$88	Redaction Fund	\$0	\$0	\$0
\$745,835	\$725,700	\$347,273	\$731,430	Land Information	\$727,000	\$727,000	\$727,000
\$2,551	\$2,000	\$7,713	\$7,777	Conservation Fund	\$2,000	\$2,000	\$2,000
\$36,420	\$52,000	\$87,390	\$87,400	Capital Projects Fund	\$52,000	\$52,000	\$52,000
\$5,078	\$6,000	\$15,754	\$16,129	Land & Water Legacy Fund	\$6,000	\$6,000	\$6,000
\$29,630,622	\$33,009,908	\$16,638,036	\$33,509,705	Debt Service	\$38,695,357	\$38,313,676	\$38,313,676
\$38,237,673	\$26,830,300	\$11,748,390	\$28,097,417	Airport	\$29,379,600	\$29,379,600	\$29,379,600
\$21,180,931	\$21,932,956	\$9,234,486	\$21,867,677	Highway	\$22,781,425	\$22,953,425	\$22,953,425
\$9,528,993	\$9,408,257	\$4,656,199	\$9,408,257	Badger Prairie Health Care Center	\$9,556,813	\$9,556,813	\$9,556,813
\$10,786,510	\$11,070,400	\$4,844,792	\$12,557,657	Solid Waste	\$12,497,400	\$12,497,400	\$12,497,400
\$3,911,314	\$3,897,900	\$1,531,624	\$4,536,392	Methane Gas	\$5,642,900	\$5,587,900	\$5,587,900
\$1,287,296	\$1,313,900	\$610,025	\$1,332,899	Printing & Services	\$1,345,300	\$1,345,300	\$1,345,300
\$2,692,158	\$2,182,500	\$63,002	\$2,518,158	Liability Insurance Fund	\$2,333,800	\$2,333,800	\$2,333,800
\$2,843,167	\$2,202,500	\$15,253	\$2,216,947	Workers Compensation	\$2,602,500	\$2,602,500	\$2,602,500
\$4,631,177	\$4,753,312	\$2,285,897	\$4,753,312	Consolidated Food Service	\$4,852,379	\$4,852,379	\$4,852,379
\$579,557,232	\$589,861,588	\$225,294,289	\$598,610,351	Grand Total	\$531,700,348	\$531,827,050	\$532,384,277

**Dane County
2018 Budget
Operating Revenue Summary by Activity**

*****2017*****					*****2018*****			
2016 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2017	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
GENERAL GOVERNMENT								
\$182,330,542	\$190,527,277	\$83,149,685	\$190,971,416	General County	GCO	\$200,819,280	\$200,880,250	\$201,437,477
\$0	\$49,100	\$49,700	\$49,700	County Board	024	\$43,100	\$43,100	\$43,100
\$554,907	\$677,871	\$125,040	\$661,755	Executive	04A	\$423,771	\$423,771	\$423,771
\$42,162	\$42,900	\$0	\$42,900	Office for Equity & Inclusion	055	\$0	\$0	\$0
\$478,544	\$308,040	\$228,328	\$317,478	County Clerk	060	\$310,110	\$310,110	\$310,110
\$901,889	\$846,474	\$100,887	\$927,209	Administration - Gen. Operations	096	\$859,874	\$859,874	\$859,874
\$3,346,102	\$3,471,500	\$1,182,810	\$3,598,345	Administration - Facilities Mgmt	098	\$3,722,864	\$3,747,264	\$3,747,264
\$36,420	\$52,000	\$87,390	\$87,400	Capital Projects Operating Transfers	313	\$52,000	\$52,000	\$52,000
\$1,287,296	\$1,313,900	\$610,025	\$1,332,899	Printing & Services	511	\$1,345,300	\$1,345,300	\$1,345,300
\$4,631,177	\$4,753,312	\$2,285,897	\$4,753,312	Consolidated Food Service	515	\$4,852,379	\$4,852,379	\$4,852,379
\$2,692,158	\$2,182,500	\$63,002	\$2,518,158	Liability Insurance Program	521	\$2,333,800	\$2,333,800	\$2,333,800
\$2,843,167	\$2,202,500	\$15,253	\$2,216,947	Workers Compensation Ins.	531	\$2,602,500	\$2,602,500	\$2,602,500
\$2,580,663	\$3,173,007	\$1,330,924	\$2,455,201	Treasurer	120	\$3,243,007	\$3,118,007	\$3,118,007
\$16,332	\$0	\$0	\$0	HELP Loan Fund	275	\$0	\$0	\$0
\$5,154,024	\$4,996,877	\$1,324,497	\$4,986,284	Corp. Counsel - Gen. Operations	168	\$5,195,977	\$5,228,077	\$5,228,077
\$4,202,693	\$3,694,700	\$2,016,918	\$4,374,606	Register of Deeds	180	\$3,701,100	\$3,701,100	\$3,701,100
\$417	\$0	\$88	\$88	Social Security Redaction	181	\$0	\$0	\$0
\$211,098,495	\$218,291,958	\$92,570,443	\$219,293,698	GENERAL GOVERNMENT	TOTAL	\$229,505,062	\$229,497,532	\$230,054,759
PUB SAFETY & CRIMINAL JUSTICE								
\$5,581,195	\$6,333,350	\$2,398,234	\$5,740,033	Clerk of Courts	288	\$6,409,850	\$6,409,850	\$6,409,850
\$360,140	\$418,300	\$168,154	\$369,920	Family Court Services	316	\$418,300	\$418,300	\$418,300
\$2,085,653	\$1,801,925	\$381,106	\$1,938,434	Medical Examiner	330	\$1,855,425	\$1,855,425	\$1,855,425
\$1,430,371	\$1,529,406	\$256,169	\$1,551,251	District Attorney	351	\$1,390,241	\$1,390,241	\$1,390,241
\$10,874,111	\$10,402,657	\$3,842,836	\$10,505,885	Sheriff	372	\$9,654,610	\$9,654,610	\$9,654,610
\$114,195	\$95,800	\$64,608	\$104,513	Public Safety Communications	385	\$95,800	\$95,800	\$95,800
\$302,750	\$797,352	\$0	\$794,117	DaneCom	386	\$842,000	\$843,100	\$843,100
\$514,502	\$420,141	(\$13,542)	\$414,961	Emergency Management	396	\$393,484	\$393,484	\$393,484
\$254,356	\$285,000	\$137,137	\$308,916	Juvenile Court Program	420	\$295,000	\$295,000	\$295,000
\$21,517,274	\$22,083,931	\$7,234,702	\$21,728,030	PUB SAFETY & CRIMINAL JUSTICE	TOTAL	\$21,354,710	\$21,355,810	\$21,355,810

**Dane County
2018 Budget
Operating Revenue Summary by Activity**

*****2017*****						*****2018*****		
2016 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2017	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
HEALTH & HUMAN SERVICES								
\$5,741,960	\$5,556,247	\$2,778,123	\$5,556,247	Board of Health	5BH	\$4,799,035	\$4,885,588	\$4,885,588
\$9,528,993	\$9,408,257	\$4,656,199	\$9,408,257	BPHCC - General Operations	431	\$9,556,813	\$9,556,813	\$9,556,813
\$203,568,785	\$209,875,360	\$62,264,442	\$213,928,605	Human Services - Fund 2600	5HS	\$131,744,436	\$132,019,290	\$132,019,290
\$14,858	\$14,700	\$7,139	\$15,006	Veterans Service Office	524	\$14,700	\$14,700	\$14,700
\$218,854,595	\$224,854,564	\$69,705,904	\$228,908,115	HEALTH & HUMAN SERVICES	TOTAL	\$146,114,984	\$146,476,391	\$146,476,391
CONSERVATION & ECONOMIC DEV								
\$710,938	\$857,145	\$292,830	\$748,535	Planning & Development	538	\$780,845	\$780,845	\$780,845
\$138,425	\$28,200	\$14,125	\$232,916	CDBG Business Loan Fund	539	\$28,200	\$28,200	\$28,200
\$81,870	\$91,300	\$70,747	\$103,000	Commerce Revolving Loan Fund	542	\$50,700	\$50,700	\$50,700
\$833,848	\$1,762,009	\$21,984	\$1,762,009	CDBG Housing Loan Fund	544	\$863,000	\$863,000	\$863,000
\$283,421	\$1,630,369	\$100,237	\$1,732,459	HOME Loan Fund	545	\$401,200	\$401,200	\$401,200
\$720,503	\$846,756	\$80,756	\$839,309	Land & Water Resources	696	\$841,590	\$841,590	\$841,590
\$745,835	\$725,700	\$347,273	\$731,430	Land Information Office	552	\$727,000	\$727,000	\$727,000
\$10,786,510	\$11,070,400	\$4,844,792	\$12,557,657	Solid Waste	564	\$12,497,400	\$12,497,400	\$12,497,400
\$3,911,314	\$3,897,900	\$1,531,624	\$4,536,392	Methane Gas Operations	565	\$5,642,900	\$5,587,900	\$5,587,900
\$18,212,664	\$20,909,779	\$7,304,369	\$23,243,707	CONSERVATION & ECONOMIC DEV	TOTAL	\$21,832,835	\$21,777,835	\$21,777,835
CULTURE, EDUC & RECREATION								
\$2,551	\$2,000	\$7,713	\$7,777	Conservation Fund	312	\$2,000	\$2,000	\$2,000
\$5,078	\$6,000	\$15,754	\$16,129	Land & Water Legacy Fund	314	\$6,000	\$6,000	\$6,000
\$2,610,217	\$2,844,786	\$1,580,525	\$3,099,325	Land & Water Resources	696	\$2,588,800	\$2,588,800	\$2,588,800
\$5,134,891	\$5,201,416	\$2,424,015	\$5,197,079	Library	612	\$5,433,618	\$5,440,284	\$5,440,284
\$1,285,855	\$1,350,712	\$134,130	\$1,316,860	Henry Vilas Zoo	684	\$1,371,994	\$1,371,734	\$1,371,734
\$275,092	\$347,877	\$153,546	\$337,557	Extension	720	\$258,451	\$258,451	\$258,451
\$9,760,673	\$10,507,000	\$5,899,014	\$10,329,100	Alliant Energy Center	648	\$10,228,619	\$10,258,619	\$10,258,619
\$19,074,357	\$20,259,791	\$10,214,698	\$20,303,827	CULTURE, EDUC & RECREATION	TOTAL	\$19,889,482	\$19,925,888	\$19,925,888

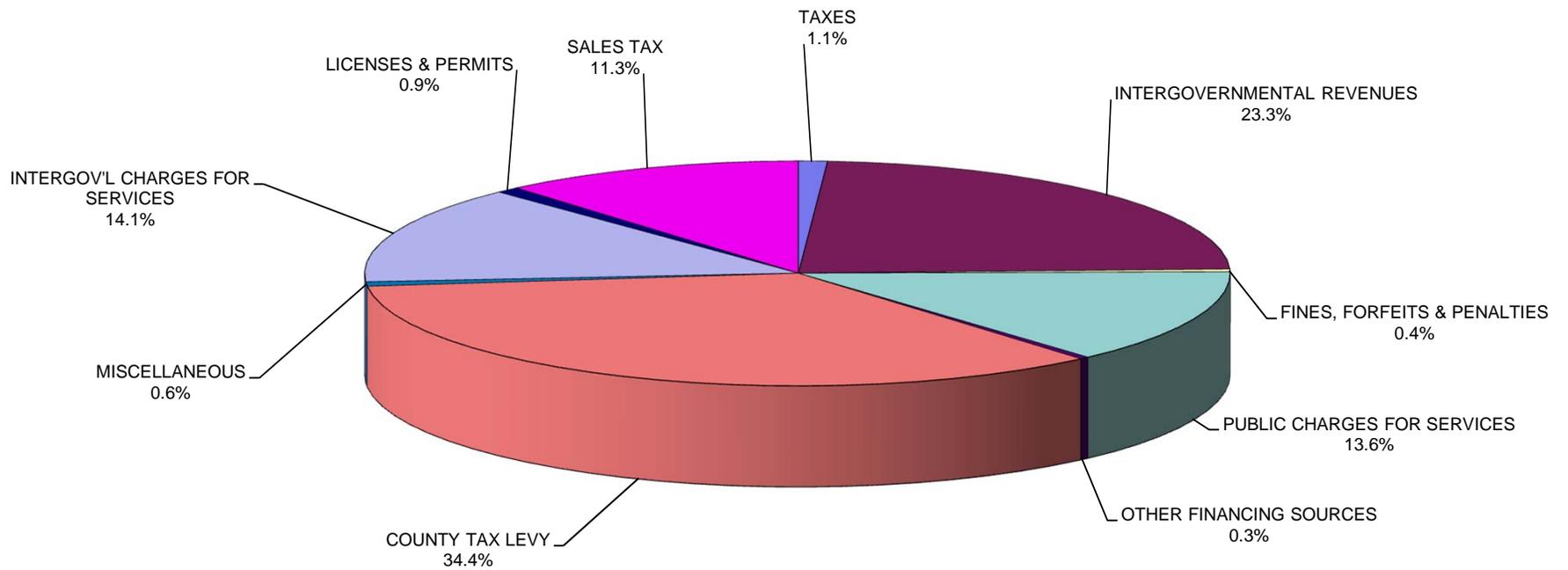
**Dane County
2018 Budget
Operating Revenue Summary by Activity**

*****2017*****					*****2018*****			
2016 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2017	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
PUBLIC WORKS								
\$21,180,931	\$21,932,956	\$9,234,486	\$21,867,677	Highway & Transportation	795	\$22,781,425	\$22,953,425	\$22,953,425
\$313,464	\$49,500	\$25,058	\$50,065	Bridge Aid	808	\$501,993	\$501,993	\$501,993
\$328,676	\$404,000	\$6,510	\$324,151	Highway - PW Engineering	809	\$404,000	\$404,000	\$404,000
\$1,108,481	\$1,234,900	\$611,694	\$1,283,959	Highway - Parking Ramp	810	\$1,240,900	\$1,240,900	\$1,240,900
\$38,237,673	\$26,830,300	\$11,748,390	\$28,097,417	Airport	820	\$29,379,600	\$29,379,600	\$29,379,600
\$61,169,225	\$50,451,656	\$21,626,137	\$51,623,269	PUBLIC WORKS	TOTAL	\$54,307,918	\$54,479,918	\$54,479,918
DEBT SERVICE								
\$29,630,622	\$33,009,908	\$16,638,036	\$33,509,705	Debt Service	852	\$38,695,357	\$38,313,676	\$38,313,676
\$29,630,622	\$33,009,908	\$16,638,036	\$33,509,705	DEBT SERVICE	TOTAL	\$38,695,357	\$38,313,676	\$38,313,676
\$579,557,232	\$589,861,588	\$225,294,289	\$598,610,351	Grand Total		\$531,700,348	\$531,827,050	\$532,384,277

**Dane County
2018 Budget
Operating Revenue Summary by Category**

*****2017*****				*****2018*****			
2016 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2017	TOTAL EST REVENUE	CATEGORY NAME	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
\$221,719,395	\$234,932,023	\$107,919,554	\$234,725,521	TAXES	\$251,668,662	\$248,399,697	\$248,907,049
\$185,747,659	\$191,913,546	\$45,520,301	\$195,263,273	INTERGOVERNMENTAL REVENUES	\$123,794,350	\$124,221,804	\$124,221,804
\$1,644,841	\$1,870,785	\$652,082	\$1,780,761	LICENSES & PERMITS	\$1,708,845	\$4,604,045	\$4,604,045
\$2,043,832	\$2,139,900	\$882,773	\$2,006,663	FINES, FORFEITS & PENALTIES	\$2,167,200	\$2,167,200	\$2,167,200
\$71,552,328	\$69,656,700	\$31,996,097	\$71,994,739	PUBLIC CHARGES FOR SERVICES	\$72,312,178	\$72,342,178	\$72,342,178
\$81,133,977	\$85,842,794	\$35,739,393	\$86,675,298	INTERGOV'L CHARGES FOR SERVICES	\$74,816,163	\$74,914,176	\$74,964,051
\$15,615,146	\$3,388,740	\$2,418,604	\$6,010,315	MISCELLANEOUS	\$3,370,850	\$3,370,850	\$3,370,850
\$100,055	\$117,100	\$165,484	\$153,781	OTHER FINANCING SOURCES	\$1,862,100	\$1,807,100	\$1,807,100
\$579,557,232	\$589,861,588	\$225,294,289	\$598,610,351	Grand Total	\$531,700,348	\$531,827,050	\$532,384,277

DANE COUNTY 2018 REVENUE BY BUDGET SOURCE CATEGORY



**Dane County
2018 Budget
Operating Budget**

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

*****2017*****

*****2018*****

2016 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2017	TOTAL EST REVENUE	ACCOUNT NAME	REVENUE SOURCE	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
TAXES								
\$118,267,173	\$122,075,426	\$61,037,713	\$122,075,426	GENERAL PROPERTY TAX FROM DIST	80030	\$135,317,429	\$131,385,520	\$131,892,872
\$14,905	\$165,000	\$0	\$165,000	COUNTY SHARE-DELIQUENT TAXES	80032	\$165,000	\$165,000	\$165,000
\$55,265,747	\$57,132,453	\$17,716,849	\$57,132,453	COUNTY SALES TAX REVENUE	80035	\$57,132,453	\$60,063,159	\$60,063,159
\$168,279	\$2,950,000	\$3,311,335	\$3,383,456	TIF DISTRICT REVENUE	80105	\$0	\$900,000	\$900,000
\$173,716,105	\$182,322,879	\$82,065,897	\$182,756,335	TAXES	TOTAL	\$192,614,882	\$192,513,679	\$193,021,031
INTERGOVERNMENTAL REVENUES								
\$4,201	\$3,000	\$2,152	\$4,127	SALES TAX DISCOUNT REVENUE	80040	\$3,000	\$3,000	\$3,000
\$1,577,141	\$1,577,141	\$0	\$1,577,141	SHARED REVENUES FROM STATE	80270	\$1,577,141	\$1,577,141	\$1,577,141
\$2,365,147	\$2,310,549	\$0	\$2,310,549	SHARED REVENUE UTILITY PAYMENT	80275	\$2,310,549	\$2,444,611	\$2,444,611
\$332,632	\$418,792	\$104,349	\$418,792	STATE AID-CO INDIRECT COST PLN	80330	\$418,792	\$418,792	\$418,792
\$1,593,571	\$1,765,652	\$0	\$1,765,652	STATE AID-COMPUTER EXEMPTIONS	80340	\$1,765,652	\$1,793,763	\$1,793,763
\$457,238	\$0	\$47,950	\$0	STEWARDSHIP FUND REVENUE	81601	\$0	\$0	\$0
\$6,329,929	\$6,075,134	\$154,451	\$6,076,261	INTERGOVERNMENTAL REVENUES	TOTAL	\$6,075,134	\$6,237,307	\$6,237,307
LICENSES & PERMITS								
\$254,152	\$243,000	\$0	\$243,000	DOG LICENSE FUND REVENUE	82070	\$243,000	\$243,000	\$243,000
\$254,152	\$243,000	\$0	\$243,000	LICENSES & PERMITS	TOTAL	\$243,000	\$243,000	\$243,000
PUBLIC CHARGES FOR SERVICES								
\$54,959	\$0	\$0	\$0	FOCUS ON ENERGY GRANT REBATES	82899	\$0	\$0	\$0
\$49,495	\$44,600	\$26,460	\$45,921	LEASE REVENUE	83170	\$44,600	\$44,600	\$44,600
\$42,559	\$56,900	\$23,205	\$49,784	CROP LEASE-KIPPLEY FARMS	84910	\$56,900	\$56,900	\$56,900
\$147,014	\$101,500	\$49,665	\$95,705	PUBLIC CHARGES FOR SERVICES	TOTAL	\$101,500	\$101,500	\$101,500

**Dane County
2018 Budget
Operating Budget**

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

*****2017*****

*****2018*****

2016 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2017	TOTAL EST REVENUE	ACCOUNT NAME	REVENUE SOURCE	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>INTERGOV'L CHARGES FOR SERVIC</i>								
\$0	\$35,125	\$0	\$35,125	LIBRARY RENT	83175	\$35,125	\$35,125	\$85,000
\$172,211	\$157,900	\$80,688	\$171,000	JOB CENTER RENT	83180	\$157,900	\$157,900	\$157,900
\$1,708,033	\$1,587,739	\$793,869	\$1,587,739	INDIRECT COSTS	84515	\$1,587,739	\$1,587,739	\$1,587,739
\$1,880,244	\$1,780,764	\$874,557	\$1,793,864	<i>INTERGOV'L CHARGES FOR SERVICES</i>	<i>TOTAL</i>	\$1,780,764	\$1,780,764	\$1,830,639
<i>MISCELLANEOUS</i>								
\$3,099	\$3,000	\$1,864	\$3,000	MISCELLANEOUS GENERAL REVENUE	82970	\$3,000	\$3,000	\$3,000
\$0	\$1,000	\$3,251	\$3,251	SALE OF COUNTY PROPERTY	84830	\$1,000	\$1,000	\$1,000
\$3,099	\$4,000	\$5,115	\$6,251	<i>MISCELLANEOUS</i>	<i>TOTAL</i>	\$4,000	\$4,000	\$4,000
\$182,330,542	\$190,527,277	\$83,149,685	\$190,971,416	Grand Total		\$200,819,280	\$200,880,250	\$201,437,477

**Dane County
2018 Budget
Operating Expenditure Summary by Fund**

***** 2017 *****				***** 2018 *****			
2016 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2017	TOTAL EST EXPENDITURE	FUND NAME	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
\$165,907,960	\$176,803,288	\$77,874,272	\$176,748,203	General	\$176,870,243	\$179,027,772	\$179,321,417
\$246,922	\$317,064	\$28,240	\$317,122	Bridge Aid	\$502,500	\$502,500	\$502,500
\$305,644	\$797,352	\$410,405	\$790,693	PSC-DaneCom	\$842,000	\$843,100	\$843,100
\$5,741,960	\$5,556,247	\$5,567,558	\$5,556,247	Board of Health	\$4,799,035	\$4,885,588	\$4,885,588
\$4,914,042	\$5,255,325	\$4,637,227	\$5,249,721	Library	\$5,440,725	\$5,447,325	\$5,447,325
\$256,348,986	\$276,115,829	\$121,474,151	\$274,455,703	Human Services	\$202,483,722	\$204,296,532	\$204,560,114
\$22,952	\$779,800	\$0	\$5,700	CDBG Business Loan Fund	\$792,200	\$792,200	\$792,200
\$15,976	\$767,600	\$0	\$13,700	Commerce Revolving Fund	\$800,200	\$800,200	\$800,200
\$833,848	\$1,762,009	\$237,332	\$1,762,010	CDBG Housing Loan Fund	\$863,000	\$863,000	\$863,000
\$283,428	\$1,630,369	\$240,987	\$1,630,689	HOME Loan Fund	\$401,200	\$401,200	\$401,200
\$60	\$30,000	\$0	\$30,000	HELP Loan Fund	\$30,000	\$30,000	\$30,000
\$95,640	\$50,712	\$50,800	\$50,800	Redaction Fund	\$0	\$0	\$0
\$638,902	\$703,261	\$300,698	\$699,976	Land Information	\$741,260	\$744,513	\$744,513
\$2,551	\$2,000	\$7,713	\$7,713	Conservation Fund	\$2,000	\$2,000	\$2,000
\$36,510	\$52,000	\$87,297	\$87,297	Capital Projects Fund	\$52,000	\$52,000	\$52,000
\$5,078	\$6,000	\$15,754	\$15,754	Land & Water Legacy Fund	\$6,000	\$6,000	\$6,000
\$33,080,864	\$34,304,689	\$30,022,333	\$34,306,289	Debt Service	\$42,465,539	\$41,916,559	\$41,916,559
\$25,986,428	\$25,244,651	\$16,104,448	\$24,969,847	Airport	\$24,671,989	\$24,744,689	\$24,744,689
\$17,417,476	\$22,034,706	\$10,713,879	\$22,138,682	Highway	\$22,948,691	\$23,092,636	\$23,092,636
\$21,794,351	\$21,793,409	\$10,466,763	\$21,936,059	Badger Prairie Health Care Center	\$22,258,986	\$22,405,646	\$22,405,646
\$7,971,356	\$10,988,811	\$5,827,745	\$11,295,913	Solid Waste	\$11,780,146	\$11,781,874	\$11,781,874
\$1,324,614	\$1,943,619	\$665,018	\$2,015,104	Methane Gas	\$4,067,902	\$3,870,714	\$3,870,714
\$1,287,555	\$1,324,185	\$582,159	\$1,528,649	Printing & Services	\$1,345,114	\$1,352,751	\$1,352,751
\$3,909,553	\$2,182,500	\$794,178	\$2,219,600	Liability Insurance Fund	\$2,333,800	\$2,333,800	\$2,333,800
\$2,515,986	\$2,202,500	\$1,535,978	\$3,290,862	Workers Compensation	\$2,602,500	\$2,602,500	\$2,602,500
\$4,834,161	\$4,622,265	\$2,180,984	\$4,702,841	Consolidated Food Service	\$4,740,524	\$4,760,273	\$4,760,273
\$555,522,805	\$597,270,192	\$289,825,919	\$595,825,174	Grand Total	\$533,841,276	\$537,555,372	\$538,112,599

**Dane County
2018 Budget
Operating Expenditure Summary by Activity**

*****2017*****				*****2018*****				
2016 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2017	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>GENERAL GOVERNMENT</i>								
\$446,559	\$243,000	\$243,000	\$243,000	General County	GCO	\$243,000	\$243,000	\$243,000
\$1,064,441	\$1,416,260	\$574,445	\$1,386,980	County Board	024	\$1,334,839	\$1,351,239	\$1,420,039
\$2,019,902	\$2,518,706	\$995,252	\$2,498,601	Executive	04A	\$2,223,658	\$2,312,558	\$2,310,058
\$469,218	\$889,129	\$281,286	\$851,866	Office for Equity & Inclusion	055	\$927,637	\$949,637	\$1,004,637
\$1,016,736	\$717,000	\$329,859	\$715,675	County Clerk	060	\$789,100	\$794,000	\$804,000
\$8,140,327	\$8,900,361	\$4,507,166	\$8,724,063	Administration - Gen. Operations	096	\$9,218,901	\$9,310,601	\$9,322,601
\$8,545,572	\$8,502,227	\$3,770,128	\$8,737,428	Administration - Facilities Mgmt	098	\$8,910,806	\$8,959,306	\$8,959,306
\$36,510	\$52,000	\$87,297	\$87,297	Capital Projects Operating Transfers	313	\$52,000	\$52,000	\$52,000
\$1,287,555	\$1,324,185	\$582,159	\$1,528,649	Printing & Services	511	\$1,345,114	\$1,352,751	\$1,352,751
\$4,834,161	\$4,622,265	\$2,180,984	\$4,702,841	Consolidated Food Service	515	\$4,740,524	\$4,760,273	\$4,760,273
\$3,909,553	\$2,182,500	\$794,178	\$2,219,600	Liability Insurance Program	521	\$2,333,800	\$2,333,800	\$2,333,800
\$2,515,986	\$2,202,500	\$1,535,978	\$3,290,862	Workers Compensation Ins.	531	\$2,602,500	\$2,602,500	\$2,602,500
\$883,663	\$930,949	\$643,957	\$908,308	Treasurer	120	\$1,049,141	\$1,054,541	\$1,054,541
\$60	\$30,000	\$0	\$30,000	HELP Loan Fund	275	\$30,000	\$30,000	\$30,000
\$7,654,774	\$8,090,850	\$3,550,312	\$7,961,982	Corp. Counsel - Gen. Operations	168	\$8,298,050	\$8,373,350	\$8,373,350
\$1,426,340	\$1,607,090	\$690,415	\$1,516,782	Register of Deeds	180	\$1,620,790	\$1,634,390	\$1,634,390
\$95,640	\$50,712	\$50,800	\$50,800	Social Security Redaction	181	\$0	\$0	\$0
\$0	(\$607,500)	\$0	\$0	Prioritized Hiring Savings	268	(\$607,500)	\$34,500	\$34,500
\$44,346,995	\$43,672,235	\$20,817,215	\$45,454,734	<i>GENERAL GOVERNMENT</i>	<i>Total</i>	\$45,112,360	\$46,148,446	\$46,291,746
<i>PUB SAFETY & CRIMINAL JUSTICE</i>								
\$12,108,868	\$12,640,818	\$5,704,359	\$12,702,839	Clerk of Courts	288	\$13,269,182	\$13,258,242	\$13,258,242
\$302,054	\$279,058	\$142,575	\$325,892	Miscellaneous Appropriations	290	\$0	\$0	\$0
\$1,109,400	\$1,165,356	\$514,227	\$1,142,376	Family Court Services	316	\$1,099,800	\$1,111,300	\$1,111,300
\$2,351,573	\$2,723,271	\$1,098,419	\$2,592,469	Medical Examiner	330	\$2,829,600	\$3,144,800	\$3,144,800
\$6,303,673	\$6,812,197	\$2,958,679	\$6,830,004	District Attorney	351	\$7,365,122	\$6,869,322	\$6,844,522
\$73,197,136	\$75,757,051	\$32,876,068	\$75,599,295	Sheriff	372	\$75,697,060	\$76,459,160	\$76,459,160
\$8,960,112	\$8,969,702	\$4,173,030	\$9,220,583	Public Safety Communications	385	\$9,303,496	\$9,482,096	\$9,539,751
\$305,644	\$797,352	\$410,405	\$790,693	DaneCom	386	\$842,000	\$843,100	\$843,100
\$1,394,568	\$1,503,853	\$603,719	\$1,470,427	Emergency Management	396	\$1,482,485	\$1,494,085	\$1,494,085
\$3,592,938	\$3,536,822	\$1,688,413	\$3,745,229	Juvenile Court Program	420	\$3,589,340	\$3,620,140	\$3,620,140
\$109,625,967	\$114,185,480	\$50,169,894	\$114,419,807	<i>PUB SAFETY & CRIMINAL JUSTICE</i>	<i>Total</i>	\$115,478,085	\$116,282,245	\$116,315,100

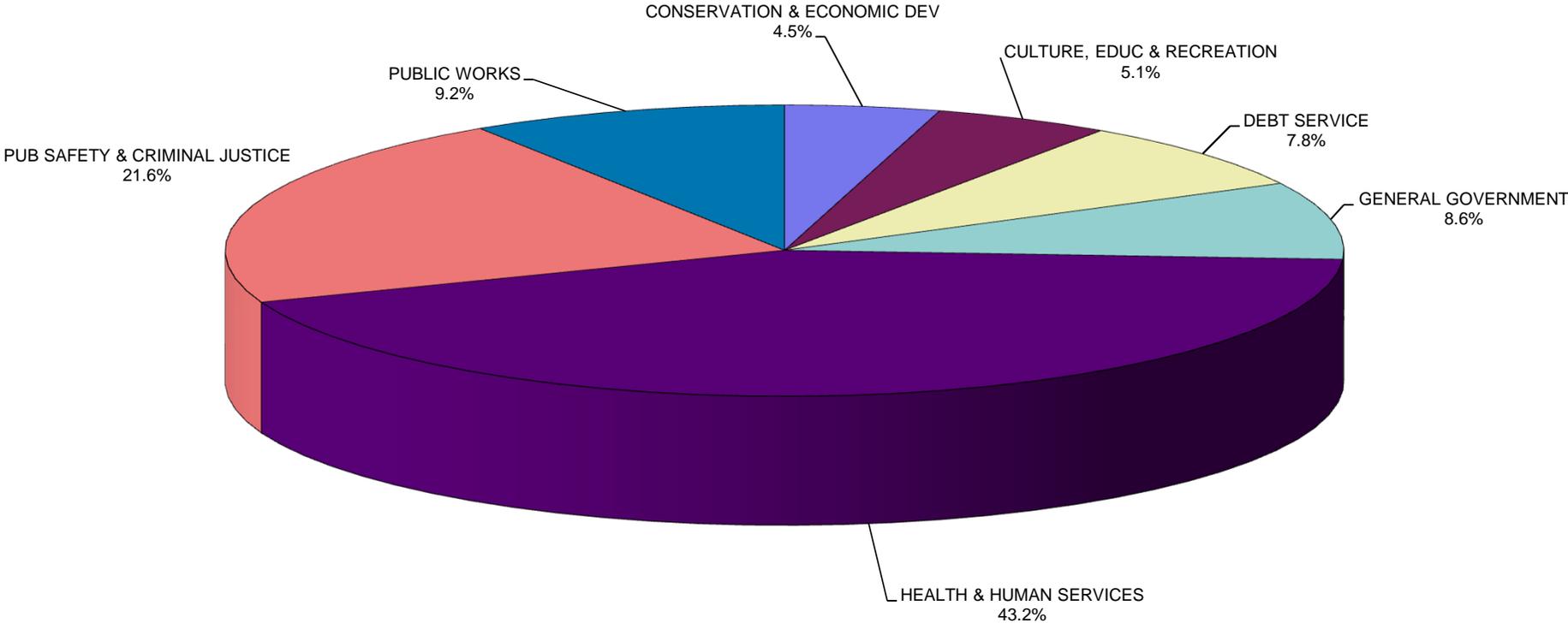
**Dane County
2018 Budget
Operating Expenditure Summary by Activity**

*****2017*****				*****2018*****				
2016 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2017	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>HEALTH & HUMAN SERVICES</i>								
\$5,741,960	\$5,556,247	\$5,567,558	\$5,556,247	Board of Health	5BH	\$4,799,035	\$4,885,588	\$4,885,588
\$21,794,351	\$21,793,409	\$10,466,763	\$21,936,059	BPHCC - General Operations	431	\$22,258,986	\$22,405,646	\$22,405,646
\$256,348,986	\$276,115,829	\$121,474,151	\$274,455,703	Human Services - Fund 2600	5HS	\$202,483,722	\$204,296,532	\$204,560,114
\$611,710	\$651,103	\$298,672	\$661,738	Veterans Service Office	524	\$675,300	\$681,100	\$681,100
\$284,497,007	\$304,116,589	\$137,807,145	\$302,609,747	<i>HEALTH & HUMAN SERVICES</i>	<i>Total</i>	\$230,217,043	\$232,268,866	\$232,532,448
<i>CONSERVATION & ECONOMIC DEV</i>								
\$3,373,182	\$3,586,909	\$1,626,902	\$3,538,266	Planning & Development	538	\$3,448,356	\$3,428,956	\$3,448,956
\$22,952	\$779,800	\$0	\$5,700	CDBG Business Loan Fund	539	\$792,200	\$792,200	\$792,200
\$15,976	\$767,600	\$0	\$13,700	Commerce Revolving Loan Fund	542	\$800,200	\$800,200	\$800,200
\$833,848	\$1,762,009	\$237,332	\$1,762,010	CDBG Housing Loan Fund	544	\$863,000	\$863,000	\$863,000
\$283,428	\$1,630,369	\$240,987	\$1,630,689	HOME Loan Fund	545	\$401,200	\$401,200	\$401,200
\$1,156,030	\$1,497,078	\$554,796	\$1,515,398	Land & Water Resources	696	\$1,378,960	\$1,390,160	\$1,431,260
\$638,902	\$703,261	\$300,698	\$699,976	Land Information Office	552	\$741,260	\$744,513	\$744,513
\$7,971,356	\$10,988,811	\$5,827,745	\$11,295,913	Solid Waste	564	\$11,780,146	\$11,781,874	\$11,781,874
\$1,324,614	\$1,943,619	\$665,018	\$2,015,104	Methane Gas Operations	565	\$4,067,902	\$3,870,714	\$3,870,714
\$15,620,288	\$23,659,456	\$9,453,477	\$22,476,756	<i>CONSERVATION & ECONOMIC DEV</i>	<i>Total</i>	\$24,273,224	\$24,072,817	\$24,133,917
<i>CULTURE, EDUC & RECREATION</i>								
\$254,201	\$490,951	\$143,126	\$490,951	Miscellaneous Appropriations	274	\$294,401	\$294,401	\$294,401
\$56,022	\$109,122	\$32,822	\$109,122	AEC County Subsidized Events	658	\$59,122	\$59,122	\$59,122
\$5,094	\$5,094	\$5,094	\$5,094	Dane County Historical Society	750	\$5,094	\$5,094	\$5,094
\$2,551	\$2,000	\$7,713	\$7,713	Conservation Fund	312	\$2,000	\$2,000	\$2,000
\$5,078	\$6,000	\$15,754	\$15,754	Land & Water Legacy Fund	314	\$6,000	\$6,000	\$6,000
\$6,246,446	\$7,701,507	\$2,834,071	\$7,540,890	Land & Water Resources	696	\$6,915,659	\$7,100,059	\$7,156,449
\$4,914,042	\$5,255,325	\$4,637,227	\$5,249,721	Library	612	\$5,440,725	\$5,447,325	\$5,447,325
\$2,758,257	\$3,051,428	\$1,300,661	\$3,037,814	Henry Vilas Zoo	684	\$3,051,010	\$3,070,310	\$3,070,310
\$1,015,067	\$1,380,234	\$480,793	\$1,390,180	Extension	720	\$1,143,383	\$1,221,583	\$1,221,583
\$8,443,245	\$10,701,351	\$4,789,262	\$10,245,783	Alliant Energy Center	648	\$10,186,801	\$10,244,570	\$10,244,570
\$23,700,004	\$28,703,013	\$14,246,523	\$28,093,022	<i>CULTURE, EDUC & RECREATION</i>	<i>Total</i>	\$27,104,195	\$27,450,464	\$27,506,854

**Dane County
2018 Budget
Operating Expenditure Summary by Activity**

*****2017*****				*****2018*****				
2016 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2017	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
				<i>PUBLIC WORKS</i>				
\$17,417,476	\$22,034,706	\$10,713,879	\$22,138,682	Highway & Transportation	795	\$22,948,691	\$23,092,636	\$23,092,636
\$246,922	\$317,064	\$28,240	\$317,122	Bridge Aid	808	\$502,500	\$502,500	\$502,500
\$661,306	\$689,350	\$301,325	\$690,832	Highway - PW Engineering	809	\$716,850	\$723,550	\$723,550
\$339,547	\$342,960	\$161,442	\$348,336	Highway - Parking Ramp	810	\$350,800	\$352,600	\$352,600
\$25,986,428	\$25,244,651	\$16,104,448	\$24,969,847	Airport	820	\$24,671,989	\$24,744,689	\$24,744,689
\$44,651,679	\$48,628,731	\$27,309,333	\$48,464,819	<i>PUBLIC WORKS</i>	<i>Total</i>	\$49,190,830	\$49,415,975	\$49,415,975
				<i>DEBT SERVICE</i>				
\$33,080,864	\$34,304,689	\$30,022,333	\$34,306,289	Debt Service	852	\$42,465,539	\$41,916,559	\$41,916,559
\$33,080,864	\$34,304,689	\$30,022,333	\$34,306,289	<i>DEBT SERVICE</i>	<i>Total</i>	\$42,465,539	\$41,916,559	\$41,916,559
\$555,522,805	\$597,270,192	\$289,825,919	\$595,825,174	Grand Total		\$533,841,276	\$537,555,372	\$538,112,599

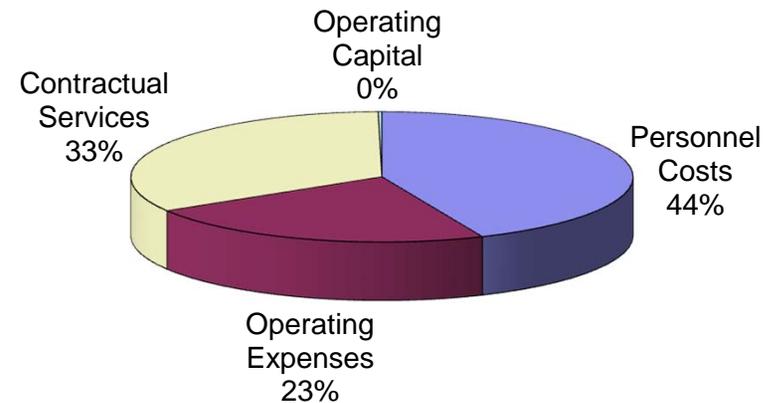
DANE COUNTY 2018 EXPENDITURES BY BUDGET ACTIVITY



2018 ADOPTED BUDGET

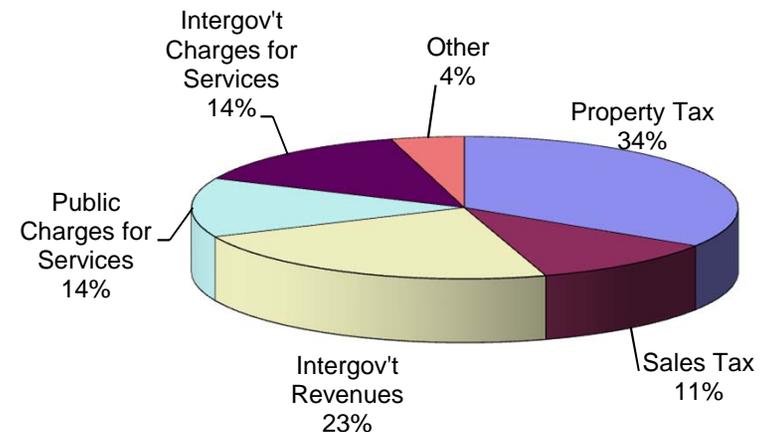
Use of Funds by Expense Category - All Funds

Personnel Costs	\$233,928,294
Operating Expenses	\$122,791,209
Contractual Services	\$180,116,690
Operating Capital	\$1,276,406
Total - All Categories	\$538,112,599



Source of Funds by Revenue Category - All Funds

Property Tax	\$183,125,301
Sales Tax	\$60,063,159
Intergovernmental Revenues	\$124,221,804
Public Charges for Services	\$72,342,178
Intergovernmental Charges for Services	\$74,964,051
Other	
Other Taxes	\$5,718,589
Licenses & Permits	\$4,604,045
Fines, Forfeits & Penalties	\$2,167,200
Miscellaneous Revenue	\$3,370,850
Other Financing Sources	\$1,807,100
Change in Fund Balance Reserves	\$0
State Special Charges	\$0
Fund Balance/Retained Earnings Applied (Levied)	\$5,728,322
Total - All Categories	\$538,112,599



DANE COUNTY, WISCONSIN

2018 ADOPTED BUDGET

Sources and Uses of Funds - By Fund Type

Uses of Funds	General Fund	Special Revenue	Internal Service	Enterprise	Capital Projects	Debt Service	Total
Personnel Costs	\$135,905,020	\$50,912,174	\$2,280,200	\$44,830,900	\$0	\$0	\$233,928,294
Operating Expenses	\$15,551,417	\$18,861,360	\$4,951,873	\$41,450,000	\$60,000	\$41,916,559	\$122,791,209
Contractual Services	\$17,454,504	\$149,594,206	\$2,464,500	\$10,603,480	\$0	\$0	\$180,116,690
Operating Capital	\$165,906	\$502,000	\$0	\$608,500	\$0	\$0	\$1,276,406
Total - Uses of Funds	\$169,076,847	\$219,869,740	\$9,696,573	\$97,492,880	\$60,000	\$41,916,559	\$538,112,599
Sources of Funds							
General Purpose Revenue	\$119,975,486	\$79,082,323	\$0	\$17,192,781	\$0	\$36,419,316	\$252,669,906
Intergovernmental Revenues	\$10,884,438	\$102,452,148	\$4,852,379	\$4,583,551	\$0	\$64,360	\$122,836,876
Public Charges for Services	\$12,871,192	\$3,116,211	\$0	\$56,253,275	\$0	\$0	\$72,240,678
Intergovernmental Charges for Services	\$13,000,419	\$29,306,931	\$4,703,500	\$21,260,183	\$0	\$10,000	\$68,281,033
Other							
Other Taxes	\$4,653,589	\$0	\$0	\$0	\$0	\$0	\$4,653,589
Licenses & Permits	\$1,105,845	\$243,000	\$0	\$3,012,200	\$0	\$0	\$4,361,045
Fines, Forfeits & Penalties	\$2,147,200	\$0	\$0	\$20,000	\$0	\$0	\$2,167,200
Miscellaneous Revenue	\$735,250	\$172,900	\$232,800	\$415,900	\$60,000	\$1,750,000	\$3,366,850
Other Financing Sources	\$47,100	\$0	\$0	\$1,690,000	\$0	\$70,000	\$1,807,100
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$3,656,328	\$30,000	(\$30,000)	(\$4,214,328)	\$0	\$558,000	\$0
Total - Sources of Funds	\$169,076,847	\$214,403,513	\$9,758,679	\$100,213,562	\$60,000	\$38,871,676	\$532,384,277
Fund Balance/Retained Earnings Applied/(Levied)	\$0	\$5,466,227	(\$62,106)	(\$2,720,682)	\$0	\$3,044,883	\$5,728,322

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

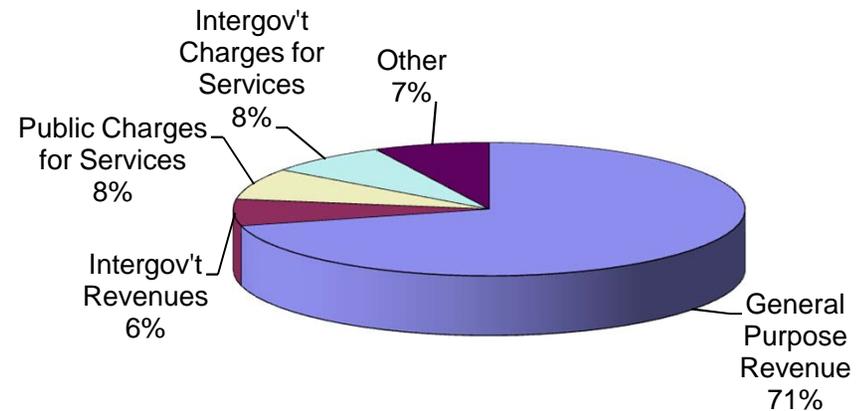
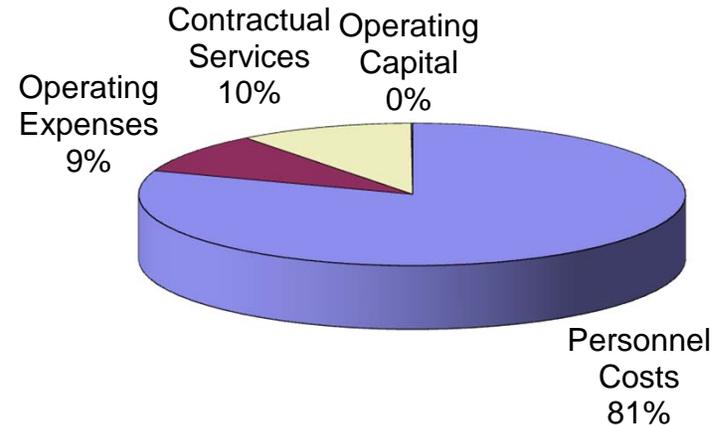
DANE COUNTY, WISCONSIN

2018 ADOPTED BUDGET

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

Uses of Funds	
Personnel Costs	\$135,905,020
Operating Expenses	\$15,551,417
Contractual Services	\$17,454,504
Operating Capital	\$165,906
Total - Uses of Funds	\$169,076,847

Sources of Funds	
General Purpose Revenue	\$119,975,486
Intergovernmental Revenues	\$10,884,438
Public Charges for Services	\$12,871,192
Intergovernmental Charges for Services	\$13,000,419
Other	
Other Taxes	\$4,653,589
Licenses & Permits	\$1,105,845
Fines, Forfeits & Penalties	\$2,147,200
Miscellaneous Revenue	\$735,250
Other Financing Sources	\$47,100
Change in Fund Balance Reserve	\$0
Transfers In/(Out)	\$3,656,328
Total - Sources of Funds	\$169,076,847
Fund Balance Applied/(Levied)	\$0



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

2018 ADOPTED BUDGET

Sources and Uses of Funds - Special Revenue Funds

Uses of Funds	Bridge Aid	DaneCom Fund	Board of Health	Library	Human Services	CDBG Business Loan Fund
Personnel Costs	\$0	\$108,000	\$0	\$635,300	\$49,703,274	\$0
Operating Expenses	\$500	\$63,400	\$0	\$277,875	\$16,783,633	\$786,600
Contractual Services	\$0	\$671,700	\$4,885,588	\$4,534,150	\$138,073,207	\$5,600
Operating Capital	\$502,000	\$0	\$0	\$0	\$0	\$0
Total - Uses of Funds	\$502,500	\$843,100	\$4,885,588	\$5,447,325	\$204,560,114	\$792,200
Sources of Funds						
General Purpose Revenue	\$501,493	\$0	\$4,885,588	\$5,082,084	\$68,613,158	\$0
Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$101,266,948	\$0
Public Charges for Services	\$0	\$0	\$0	\$80,800	\$2,313,211	\$0
Intergovernmental Charges for Services	\$0	\$843,100	\$0	\$277,400	\$28,185,131	\$0
Other						
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$243,000	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$500	\$0	\$0	\$0	\$11,000	\$28,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$0	\$0	\$0
Total - Sources of Funds	\$501,993	\$843,100	\$4,885,588	\$5,440,284	\$200,632,448	\$28,200
Fund Balance Applied/(Levied)	\$507	\$0	\$0	\$7,041	\$3,927,666	\$764,000

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

DANE COUNTY, WISCONSIN

2018 ADOPTED BUDGET**Sources and Uses of Funds - Special Revenue Funds (continued)**

Uses of Funds	Commerce Revolving Loan Fund	CDBG Housing Loan Fund	CDBG HOME Loan Fund	HELP Loan Fund	Redaction Fund	Land Information
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$465,600
Operating Expenses	\$790,100	\$10,000	\$0	\$0	\$0	\$149,252
Contractual Services	\$10,100	\$853,000	\$401,200	\$30,000	\$0	\$129,661
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total - Uses of Funds	\$800,200	\$863,000	\$401,200	\$30,000	\$0	\$744,513
Sources of Funds						
General Purpose Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenues	\$0	\$813,000	\$371,200	\$0	\$0	\$1,000
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$722,200
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$1,300
Other						
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$50,700	\$50,000	\$30,000	\$0	\$0	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$30,000	\$0	\$0
Total - Sources of Funds	\$50,700	\$863,000	\$401,200	\$30,000	\$0	\$727,000
Fund Balance Applied/(Levied)	\$749,500	\$0	\$0	\$0	\$0	\$17,513

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

DANE COUNTY, WISCONSIN

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

Uses of Funds	Total
Personnel Costs	\$50,912,174
Operating Expenses	\$18,861,360
Contractual Services	\$149,594,206
Operating Capital	\$502,000
Total - Uses of Funds	\$219,869,740
Sources of Funds	
General Purpose Revenue	\$79,082,323
Intergovernmental Revenues	\$102,452,148
Public Charges for Services	\$3,116,211
Intergovernmental Charges for Services	\$29,306,931
Other	
Other Taxes	\$0
Licenses & Permits	\$243,000
Fines, Forfeits & Penalties	\$0
Miscellaneous Revenue	\$172,900
Other Financing Sources	\$0
Change in Fund Balance Reserve	\$0
Transfers In/(Out)	\$30,000
Total - Sources of Funds	\$214,403,513
Fund Balance Applied/(Levied)	\$5,466,227

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

2018 ADOPTED BUDGET

Sources and Uses of Funds - Internal Service Funds

Uses of Funds	Liability Insurance	Workers' Comp	Consolidated Food Service	Total
Personal Services	\$0	\$0	\$2,280,200	\$2,280,200
Operating Expenses	\$218,800	\$2,287,500	\$2,445,573	\$4,951,873
Contractual Services	\$2,115,000	\$315,000	\$34,500	\$2,464,500
Operating Capital	\$0	\$0	\$0	\$0
Total - Uses of Funds	\$2,333,800	\$2,602,500	\$4,760,273	\$9,696,573
Sources of Funds				
General Purpose Revenue	\$0	\$0	\$0	\$0
Intergovernmental Revenues	\$0	\$0	\$4,852,379	\$4,852,379
Public Charges for Services	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$2,103,500	\$2,600,000	\$0	\$4,703,500
Other				
Other Taxes	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$230,300	\$2,500	\$0	\$232,800
Other Financing Sources	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0
Transfers In/(Out)	(\$30,000)	\$0	\$0	(\$30,000)
Total - Sources of Funds	\$2,303,800	\$2,602,500	\$4,852,379	\$9,758,679
Increase/(Decrease) in Retained Earnings	(\$30,000)	\$0	\$92,106	\$62,106

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

DANE COUNTY, WISCONSIN

2018 ADOPTED BUDGET

Sources and Uses of Funds - Enterprise Funds

Uses of Funds	Alliant Energy Ctr	Airport	Highway	Badger Prairie	Solid Waste	Methane Gas
Personnel Costs	\$5,399,600	\$7,433,300	\$13,243,000	\$15,400,500	\$2,370,600	\$201,400
Operating Expenses	\$3,469,971	\$13,152,000	\$8,668,087	\$3,350,878	\$8,738,299	\$3,669,314
Contractual Services	\$1,374,999	\$3,550,889	\$1,181,549	\$3,654,268	\$672,975	\$0
Operating Capital	\$0	\$608,500	\$0	\$0	\$0	\$0
Total - Uses of Funds	\$10,244,570	\$24,744,689	\$23,092,636	\$22,405,646	\$11,781,874	\$3,870,714
Sources of Funds						
General Purpose Revenue	\$0	\$0	\$4,343,948	\$12,848,833	\$0	\$0
Intergovernmental Revenues	\$10,919	\$0	\$4,354,604	\$188,028	\$30,000	\$0
Public Charges for Services	\$9,903,400	\$29,303,100	\$6,000	\$748,475	\$12,396,400	\$3,895,900
Intergovernmental Charges for Services	\$92,500	\$0	\$11,200,073	\$8,618,310	\$4,000	\$0
Other						
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$3,012,200	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$20,000	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$251,800	\$56,500	\$36,600	\$2,000	\$67,000	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$1,690,000
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$0	\$0	(\$4,214,328)
Total - Sources of Funds	\$10,258,619	\$29,379,600	\$22,953,425	\$22,405,646	\$12,497,400	\$1,373,572
Increase/(Decrease) in Retained Earnings	\$14,049	\$4,634,911	(\$139,211)	\$0	\$715,526	(\$2,497,142)

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

DANE COUNTY, WISCONSIN

2018 ADOPTED BUDGET**Sources and Uses of Funds - Enterprise Funds (continued)**

Uses of Funds	Printing & Services	Total
Personnel Costs	\$782,500	\$44,830,900
Operating Expenses	\$401,451	\$41,450,000
Contractual Services	\$168,800	\$10,603,480
Operating Capital	\$0	\$608,500
Total - Uses of Funds	\$1,352,751	\$97,492,880
Sources of Funds		
General Purpose Revenue	\$0	\$17,192,781
Intergovernmental Revenues	\$0	\$4,583,551
Public Charges for Services	\$0	\$56,253,275
Intergovernmental Charges for Services	\$1,345,300	\$21,260,183
Other		
Other Taxes	\$0	\$0
Licenses & Permits	\$0	\$3,012,200
Fines, Forfeits & Penalties	\$0	\$20,000
Miscellaneous Revenue	\$0	\$415,900
Other Financing Sources	\$0	\$1,690,000
Change in Fund Balance Reserve	\$0	\$0
Transfers In/(Out)	\$0	(\$4,214,328)
Total - Sources of Funds	\$1,345,300	\$100,213,562
Fund Balance Applied/(Levied)	(\$7,451)	\$2,720,682

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

**DANE COUNTY, WISCONSIN
2018 ADOPTED BUDGET
ESTIMATED FUND BALANCES**

	General Fund	Human Services	Badger Prairie	Debt Service	Highway	Bridge Aid	Library
Fund Balance 1-1-17	\$34,338,459	\$0	\$1,557,529	\$626,134	\$9,946,933	\$0	\$60,247
Reserve for Levy Reduction	\$0	\$0	\$0	\$693,881	\$0	\$0	\$51,041
Reserve for Advance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserve For Carryforwards/Encumbrances	\$2,394,215	\$124,632	\$36,673	\$0	(\$8,249)	\$267,564	\$2,868
2017 Tax Levy	\$122,075,426	\$0	\$0	\$31,026,687	\$6,386,259	\$49,000	\$4,818,762
Estimated 2017 Revenues	\$115,208,083	\$213,928,605	\$9,423,525	\$5,660,151	\$15,745,625	\$1,065	\$378,317
Estimated 2017 Expenditures	(\$166,523,955)	(\$274,455,703)	(\$21,936,059)	(\$34,306,289)	(\$22,161,729)	(\$317,122)	(\$5,249,721)
Transfers In	\$5,714,458	\$64,330,132	\$12,475,861	\$524,412	\$0	\$0	\$0
Transfers Out	(\$77,330,405)	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Surplus)/Deficit to be Applied to 2018 Levy	\$0	(\$3,927,666)	\$0	(\$3,044,883)	(\$139,211)	(\$507)	(\$7,041)
Estimated Fund Balance 12-31-17	\$35,876,281	\$0	\$1,557,529	\$1,180,093	\$9,769,628	\$0	\$54,473
Estimated Fund Balance 1-1-18	\$35,876,281	\$0	\$1,557,529	\$1,180,093	\$9,769,628	\$0	\$54,473
Reserve for Levy Reduction	\$0	\$3,927,666	\$0	\$3,044,883	\$139,211	\$507	\$7,041
2018 Tax levy	\$131,892,872	\$0	\$0	\$36,419,316	\$4,343,948	\$501,493	\$5,082,084
Estimated 2018 Revenues	\$114,989,638	\$132,019,290	\$9,556,813	\$1,894,360	\$18,609,477	\$500	\$358,200
Estimated 2018 Expenditures	(\$169,076,847)	(\$204,560,114)	(\$22,405,646)	(\$41,916,559)	(\$23,092,636)	(\$502,500)	(\$5,447,325)
Transfers In	\$4,214,328	\$68,613,158	\$12,848,833	\$558,000	\$0	\$0	\$0
Transfers Out	(\$82,019,991)	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balance 12-31-18	\$35,876,281	\$0	\$1,557,529	\$1,180,093	\$9,769,628	\$0	\$54,473
Amount of Change in Fund Balance 1-1-17 to 12-31-18	\$1,537,822	\$0	\$0	\$553,959	(\$177,305)	\$0	(\$5,774)
Percent Change in Fund Balance 1-1-17 to 12-31-18	4.48%	0.00%	0.00%	88.47%	-1.78%	0.00%	-9.58%
Fund Balance Change Analysis:							
2017 Estimated Operating Results	\$1,537,822	\$3,927,666	\$0	\$3,598,842	(\$38,094)	\$507	\$1,267
(Surplus)/Deficit Applied to 2017 Levy	\$0	(\$3,927,666)	\$0	(\$3,044,883)	(\$139,211)	(\$507)	(\$7,041)
2018 Budgeted Operating Results	\$0	\$0	\$0	\$0	\$0	\$0	\$0

The percentage changes between the actual January 1, 2017 and estimated December 31, 2018 fund balances in the General Fund, Bridge Aid, Library and Human Services funds are the result of applying accumulated fund balances/deficits to reduce/increase the 2018 property tax levy. The surplus funds that were applied reduce the estimated fund balances to the established reserve percentages. The General Fund's increase is attributable to an estimated 2017 operating surplus of \$1,537,822. All actual and estimated surpluses that accumulate in the Debt Service fund is used to reduce the property tax levy.

**DANE COUNTY, WISCONSIN
2018 ADOPTED BUDGET
ESTIMATED FUND BALANCES**

	Public Health	Badger Prairie Capital	Highway Capital	Capital Projects	Conservation Fund	Land & Water Legacy	State Special Charges
Fund Balance 1-1-17	\$0	\$0	\$132,672	\$1,901,979	\$0	\$153,059	\$0
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserve For Carryforwards/Encumbrances	\$0	\$0	\$4,556,445	\$28,306,518	\$2,577,621	\$5,211,024	\$0
2017 Tax Levy	\$5,556,247	\$0	\$0	\$0	\$0	\$0	\$1,542
Estimated 2017 Revenues	\$0	\$0	\$31,733,729	\$47,728,442	\$2,807,777	\$10,810,252	\$0
Estimated 2017 Expenditures	(\$5,556,247)	\$0	(\$36,290,175)	(\$76,087,753)	(\$5,385,335)	(\$16,020,900)	(\$1,542)
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Surplus)/Deficit to be Applied to 2018 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balance 12-31-17	\$0	\$0	\$132,671	\$1,849,186	\$63	\$153,435	\$0
Estimated Fund Balance 1-1-18	\$0	\$0	\$132,671	\$1,849,186	\$63	\$153,435	\$0
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2018 Tax levy	\$4,885,588	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2018 Revenues	\$0	\$0	\$15,485,000	\$92,997,616	\$2,002,000	\$3,733,500	\$0
Estimated 2018 Expenditures	(\$4,885,588)	\$0	(\$15,485,000)	(\$92,997,616)	(\$2,002,000)	(\$3,733,500)	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balance 12-31-18	\$0	\$0	\$132,671	\$1,849,186	\$63	\$153,435	\$0
Amount of Change in Fund Balance 1-1-17 to 12-31-18	\$0	\$0	(\$1)	(\$52,793)	\$63	\$376	\$0
Percent Change in Fund Balance 1-1-17 to 12-31-18	0.00%	0.00%	0.00%	-2.78%	0.00%	0.25%	0.00%
Fund Balance Change Analysis:							
2017 Estimated Operating Results	\$0	\$0	(\$1)	(\$52,793)	\$63	\$376	\$0
(Surplus)/Deficit Applied to 2017 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2018 Budgeted Operating Results	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**DANE COUNTY, WISCONSIN
2018 ADOPTED BUDGET
ESTIMATED FUND BALANCES**

	Airport	Solid Waste	Methane Gas	Printing & Services	Consolidated Food Service	DaneCom	Land Information
Equity Balance 1-1-17	\$288,438,079	(\$657,067)	\$8,983,056	(\$732,793)	(\$817,936)	(\$3,424)	\$794,884
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2017 Tax Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2017 Revenues	\$28,097,417	\$12,680,029	\$4,536,392	\$1,332,899	\$4,774,257	\$794,117	\$1,157,606
Estimated 2017 Expenditures	(\$24,969,847)	(\$11,295,912)	(\$2,015,104)	(\$1,528,649)	(\$4,702,841)	(\$790,693)	(\$1,246,026)
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	(\$5,714,458)	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Surplus)/Deficit to be Applied to 2018 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Equity Balance 12-31-17	\$291,565,649	\$727,050	\$5,789,886	(\$928,543)	(\$746,520)	\$0	\$706,464
Estimated Equity Balance 1-1-18	\$291,565,649	\$727,050	\$5,789,886	(\$928,543)	(\$746,520)	\$0	\$706,464
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2018 Tax levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2018 Revenues	\$29,379,600	\$12,497,400	\$5,587,900	\$1,345,300	\$4,852,379	\$843,100	\$727,000
Estimated 2018 Expenditures	(\$24,744,689)	(\$11,781,874)	(\$3,870,714)	(\$1,352,751)	(\$4,760,273)	(\$843,100)	(\$744,513)
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	(\$4,214,328)	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Equity Balance 12-31-18	\$296,200,560	\$1,442,576	\$3,292,744	(\$935,994)	(\$654,414)	\$0	\$688,951
Amount of Change in Equity Balance 1-1-17 to 12-31-18	\$7,762,481	\$2,099,643	(\$5,690,312)	(\$203,201)	\$163,522	\$3,424	(\$105,933)
Percent Change in Equity Balance 1-1-17 to 12-31-18	2.69%	-319.55%	-63.34%	27.73%	-19.99%	-100.00%	-13.33%
Fund Balance Change Analysis:							
2017 Estimated Operating Results	\$3,127,570	\$1,384,117	(\$3,193,170)	(\$195,750)	\$71,416	\$3,424	(\$88,420)
(Surplus)/Deficit Applied to 2017 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2018 Budgeted Operating Results	\$4,634,911	\$715,526	(\$2,497,142)	(\$7,451)	\$92,106	\$0	(\$17,513)

The increase in the Solid Waste Fund's retained earnings is mostly the result of a projected 2017 operations. The decrease in the Methane Gas balance is due to transferring accumulated surplus to the general fund in 2017 and in the 2018 budget.

The percentage changes between the actual January 2017 and estimated December 31, 2018 fund balances in the Printing & Services, Consolidated Food Service and Land Information funds are primarily the result of estimated 2017 operations and budgeted 2018 operating results.

**DANE COUNTY, WISCONSIN
2018 ADOPTED BUDGET
ESTIMATED FUND BALANCES**

	Alliant Energy Center	CDBG Business Loan	Commerce Revolving	CDBG Housing Loan	CDBG HOME Loan	HELP Loan Fund	SS Redaction Fund
Equity Balance 1-1-17	\$1,001,068	\$739,222	\$692,735	(\$4,711)	\$28,035	\$0	\$50,712
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2017 Tax Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2017 Revenues	\$13,229,100	\$232,916	\$103,000	\$1,762,009	\$1,732,459	\$0	\$88
Estimated 2017 Expenditures	(\$13,252,989)	(\$5,700)	(\$13,700)	(\$1,762,010)	(\$1,630,689)	(\$30,000)	(\$50,800)
Transfers In	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Surplus)/Deficit to be Applied to 2018 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Equity Balance 12-31-17	\$977,179	\$966,438	\$782,035	(\$4,712)	\$129,805	\$0	\$0
Estimated Equity Balance 1-1-18	\$977,179	\$966,438	\$782,035	(\$4,712)	\$129,805	\$0	\$0
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2018 Tax levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2018 Revenues	\$11,053,619	\$28,200	\$50,700	\$863,000	\$401,200	\$0	\$0
Estimated 2018 Expenditures	(\$11,039,570)	(\$792,200)	(\$800,200)	(\$863,000)	(\$401,200)	(\$30,000)	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Equity Balance 12-31-18	\$991,228	\$202,438	\$32,535	(\$4,712)	\$129,805	\$0	\$0
Amount of Change in Equity Balance 1-1-17 to 12-31-18	(\$9,840)	(\$536,784)	(\$660,200)	(\$1)	\$101,770	\$0	(\$50,712)
Percent Change in Equity Balance 1-1-17 to 12-31-18	-0.98%	-72.61%	-95.30%	0.02%	363.01%	0.00%	-100.00%
Fund Balance Change Analysis:							
2017 Estimated Operating Results	(\$23,889)	\$227,216	\$89,300	(\$1)	\$101,770	\$0	(\$50,712)
(Surplus)/Deficit Applied to 2017 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2018 Budgeted Operating Results	\$14,049	(\$764,000)	(\$749,500)	\$0	\$0	\$0	\$0

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

The percentage changes between the actual January 1, 2017 and estimated December 31, 2018 fund balances in the Commerce Revolving Loan fund and other revolving loan funds are a result of the loan activity experienced by the funds.

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

**DANE COUNTY, WISCONSIN
2018 ADOPTED BUDGET
ESTIMATED FUND BALANCES**

	Workers Compensation	Property & Liability Insurance
Equity Balance 1-1-17	\$716,109	\$1,476,366
Reserve for Levy Reduction	\$0	\$0
Reserve For Carryforwards/Encumbrances	\$0	\$0
2017 Tax Levy	\$0	\$0
Estimated 2017 Revenues	\$2,216,947	\$2,518,158
Estimated 2017 Expenditures	(\$3,290,862)	(\$2,219,600)
Transfers In	\$0	\$0
Transfers Out	\$0	(\$30,000)
Fund Balance Reservation	\$0	\$0
(Surplus)/Deficit to be Applied to 2018 Levy	\$0	\$0
Estimated Equity Balance 12-31-17	(\$357,806)	\$1,744,924
Estimated Equity Balance 1-1-18	(\$357,806)	\$1,744,924
Reserve for Levy Reduction	\$0	\$0
2018 Tax levy	\$0	\$0
Estimated 2018 Revenues	\$2,602,500	\$2,333,800
Estimated 2018 Expenditures	(\$2,602,500)	(\$2,333,800)
Transfers In	\$0	\$0
Transfers Out	\$0	(\$30,000)
Fund Balance Reservation	\$0	\$0
Estimated Equity Balance 12-31-18	(\$357,806)	\$1,714,924
Amount of Change in Equity Balance 1-1-17 to 12-31-18	(\$1,073,915)	\$238,558
Percent Change in Equity Balance 1-1-17 to 12-31-18	-149.97%	16.16%
Fund Balance Change Analysis:		
2017 Estimated Operating Results	(\$1,073,915)	\$268,558
(Surplus)/Deficit Applied to 2017 Levy	\$0	\$0
2018 Budgeted Operating Results	\$0	(\$30,000)

The change in Workers Compensation & the Property/Liability Insurance Fund Balance is due to 2017 Estimated Operating Results.

**2018 Budget
Budgeted Positions by Agency**

Agency	2016	2017	2018		
			Requested	Recommended	Adopted
Administration	151.100	154.100	154.100	154.100	154.100
Airport	73.000	75.750	76.000	76.000	76.000
Alliant Energy Center of Dane County	32.000	33.000	33.000	33.000	33.000
Board of Health for Madison & Dane County	147.500	149.500	149.500	149.500	150.500
Clerk of Courts	107.500	108.600	109.600 *	109.600	109.600
Corporation Counsel	69.000	69.000	70.000	70.000	70.000
County Board	7.000	7.000	7.000	7.000	7.000
County Clerk	4.750	4.750	4.750	4.750	4.750
County Executive	13.000	14.000	14.000	14.000	14.000
Dane County Henry Vilas Zoo	21.000	21.000	21.000	21.000	21.000
District Attorney	61.400	64.400	68.400	64.400	64.400
Emergency Management	10.000	10.000	10.000	10.000	10.000
Extension	6.800	6.800	6.800	6.800	6.800
Family Court Services	11.000	11.000	11.000	11.000	11.000
Human Services	650.875	660.550	665.950	664.950	665.950
Juvenile Court Program	33.700	33.700	33.700	33.700	33.700
Land and Water Resources	56.500	60.500	60.500	62.500	63.500
Land Information Office	3.000	3.000	3.000	3.000	3.000
Library	7.050	7.050	7.050	7.050	7.050
Medical Examiner	15.000	16.000	16.000	20.000	20.000
Office for Equity and Inclusion	6.000	6.500	6.500	6.500	6.500
Planning & Development	23.000	23.000	22.000	22.000	22.000
Public Safety Communications	95.000	93.500	93.500	94.500	94.500
Public Works, Highway and Transportation	149.000	149.000	149.000	149.000	149.000
Register of Deeds	17.350	16.350	16.350	16.350	16.350
Sheriff	568.000	570.000	573.000	574.000	574.000
Solid Waste	22.000	23.000	23.000	23.000	23.000
Treasurer	6.000	5.000	5.000	5.000	5.000
Veterans Service	6.000	6.000	6.000	6.000	6.000
Total Positions	2,373.525	2,402.050	2,415.700	2,418.700	2,421.700

* 1.0 FTE removed from the base budget

Note: The 2018 columns represent the final number of positions following the implementation of all position changes.

**COUNTY OF DANE
2018 Budget
Position Changes**

Agency Program	Agency Request	Executive Recomm.	Adopted	Position Change	Range	Requested	Recommended	Adopted
						Position Cost	Position Cost	Net Cost
Administration								
Consolidated Food Services	-0.4000	-0.4000	-0.4000	Director of Facilities Services (Position #1974 transferred to Facilities Management Administration)	M 14	\$ (60,000.00)	\$ (60,000.00)	\$ (60,000.00)
Facilities Management Administration	0.4000	0.4000	0.4000	Director of Facilities Services (Position #1974 transferred from Consolidated Food Services)	M 14	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
Administration Total	0.0000	0.0000	0.0000			\$ -	\$ -	\$ -
Airport								
Administration	0.2500	0.2500	0.2500	Security Technician (Increase Position # 3073 from .75 FTE to 1.0 FTE)	G 13	\$ 5,988.00	\$ 5,988.00	\$ 5,988.00
Administration	-1.0000	-1.0000	-1.0000	Airport Counsel -105% (Transfer 1.0 FTE - Position # 2521 to Corporation Counsel)	M 16	\$ (199,100.00)	\$ (199,100.00)	\$ (199,100.00)
Maintenance	1.0000	1.0000	1.0000	Skilled Laborer	F 14	\$ 77,332.00	\$ 77,332.00	\$ 77,332.00
Airport Total	0.2500	0.2500	0.2500			\$ (115,780.00)	\$ (115,780.00)	\$ (115,780.00)
Alliant Energy Center of Dane County								
Conference Center	0.0000	0.0000	0.0000	Center Worker (Fund 1.0 previously unfunded Position #3088)	F 11-12	\$ 74,000.00	\$ 74,000.00	\$ 74,000.00
Administration	-1.0000	-1.0000	-1.0000	Clerk Typist III (Eliminate Position #1526 - 1.0 FTE previously unfunded)	G 13	\$ -	\$ -	\$ -
Administration	1.0000	1.0000	1.0000	Clerk Typist I-II	G 07-10	\$ 69,600.00	\$ 69,600.00	\$ 69,600.00
Alliant Energy Center of Dane County Total	0.0000	0.0000	0.0000			\$ 143,600.00	\$ 143,600.00	\$ 143,600.00
Board of Health Madison & Dane County								
Board of Health Madison & Dane County	0.0000	0.0000	0.0000	Environmental Health Specialist (Fund 1.0 previously unfunded Position #2142 - Revenue from City of Madison Environmental Health Division)	P 7	\$ -	\$ -	\$ -
Board of Health Madison & Dane County	0.0000	0.0000	1.0000	Public Health Specialist (Contingent upon continuation of Maternal and Child Health Block Grant Title V revenue)	P 7	\$ -	\$ -	\$ -
Board of Health Madison & Dane County Total	0.0000	0.0000	1.0000			\$ -	\$ -	\$ -
Clerk of Courts								
Court Commissioner Center	1.0000	1.0000	1.0000	Clerk Typist III (Partially funded by 4D Program Revenue-FCC)	G 13	\$ 75,320.00	\$ 75,320.00	\$ 75,320.00
Alternatives to Incarcerations	1.0000	1.0000	1.0000	Pre-Trial Services Analyst (Continue Position #3100 to 12/31/2018)	G 10	\$ 74,000.00	\$ 74,000.00	\$ 74,000.00
Alternatives to Incarcerations	0.0000	0.0000	0.0000	Pre-Trial Services Analyst (Fund Position # 3058 to 12/31/2018)	G 10	\$ 10,800.00	\$ 10,800.00	\$ 10,800.00
Clerk of Courts Total	2.0000	2.0000	2.0000			\$ 160,120.00	\$ 160,120.00	\$ 160,120.00
Corporation Counsel								
Corporation Counsel	1.0000	1.0000	1.0000	Airport Counsel -105% (Transfer 1.0 FTE - Position # 2521 from Airport)	M 16	\$ 199,100.00	\$ 199,100.00	\$ 199,100.00
Corporation Counsel	1.0000	1.0000	1.0000			\$ 199,100.00	\$ 199,100.00	\$ 199,100.00
County Board								
County Board	0.0000	0.0000	0.0000	Chief of Staff (2018 funding for Position # 1 Reclass from M 15 to M 16)	M 16	\$ -	\$ 9,900.00	\$ 9,900.00
County Board	0.0000	0.0000	0.0000			\$ -	\$ 9,900.00	\$ 9,900.00
County Executive								
County Executive	0.0000	0.0000	0.0000	Executive Chief of Staff (Position # 125 Reclass from M 16 to M 17)	M 17	\$ -	\$ 10,000.00	\$ 10,000.00
County Executive	0.0000	0.0000	0.0000			\$ -	\$ 10,000.00	\$ 10,000.00
District Attorney								
Deferred Prosecution Program	1.0000	0.0000	0.0000	Social Worker	SW 16	\$ 77,061.00	\$ -	\$ -
Victim/Witness Unit	-1.0000	-1.0000	-1.0000	Crime Response Manager (Position # 2186 transfer to Crime Response Division)	M 12	\$ (123,914.00)	\$ (123,914.00)	\$ (123,914.00)
Victim/Witness Unit	-0.5000	-0.5000	-0.5000	Crime Response Specialist (Position # 243 transfer to Crime Response Division)	SW 20	\$ (38,785.00)	\$ (38,785.00)	\$ (38,785.00)
Victim/Witness Unit	-0.7000	-0.7000	-0.7000	Crime Response Specialist (Position # 2999 transfer to Crime Response Division)	SW 20	\$ (69,825.00)	\$ (69,825.00)	\$ (69,825.00)
Victim/Witness Unit	-0.7000	-0.7000	-0.7000	Crime Response Specialist (Position # 3051 transfer to Crime Response Division)	SW 20	\$ (51,225.00)	\$ (51,225.00)	\$ (51,225.00)
Victim/Witness Unit	-0.5000	-0.5000	-0.5000	Crime Response Specialist (Position # 3059 transfer to Crime Response Division)	SW 20	\$ (41,580.00)	\$ (41,580.00)	\$ (41,580.00)
Victim/Witness Unit	-0.5000	-0.5000	-0.5000	Crime Response Specialist (Position # 3070 transfer to Crime Response Division)	SW 20	\$ (45,791.00)	\$ (45,791.00)	\$ (45,791.00)
Crime Response	1.0000	1.0000	1.0000	Crime Response Manager (Position # 2186 transfer from Victim/Witness Unit)	M 12	\$ 123,914.00	\$ 123,914.00	\$ 123,914.00
Crime Response	0.5000	0.5000	0.5000	Crime Response Specialist (Position # 243 transfer from Victim/Witness Unit)	SW 20	\$ 38,785.00	\$ 38,785.00	\$ 38,785.00
Crime Response	0.7000	0.7000	0.7000	Crime Response Specialist (Position # 2999 transfer from Victim/Witness Unit)	SW 20	\$ 69,825.00	\$ 69,825.00	\$ 69,825.00
Crime Response	0.7000	0.7000	0.7000	Crime Response Specialist (Position #3051 transfer from Victim/Witness Unit)	SW 20	\$ 51,225.00	\$ 51,225.00	\$ 51,225.00
Crime Response	0.5000	0.5000	0.5000	Crime Response Specialist (Position # 3059 transfer from Victim/Witness Unit)	SW 20	\$ 41,580.00	\$ 41,580.00	\$ 41,580.00
Crime Response	0.5000	0.5000	0.5000	Crime Response Specialist (Position # 3070 transfer from Victim/Witness Unit)	SW 20	\$ 45,791.00	\$ 45,791.00	\$ 45,791.00
Criminal & Traffic Adult	3.0000	0.0000	0.0000	Paralegal	G 17	\$ 241,465.00	\$ -	\$ -
Criminal & Traffic Adult	0.0000	0.0000	0.0000	Delay filling position #3075 (1.0 FTE Paralegal) until PP 10 - Subject to P&F Committee approval.	G 17	\$ -	\$ -	\$ (24,800.00)
District Attorney	4.0000	0.0000	0.0000			\$ 318,526.00	\$ -	\$ (24,800.00)

**COUNTY OF DANE
2018 Budget
Position Changes**

Agency Program	Agency Request	Executive Recomm.	Adopted	Position Change	Range	Requested	Recommended	Adopted
						Position Cost	Position Cost	Net Cost
Human Services								
Administration	-1.0000	-1.0000	-1.0000	Administrative Assistant I (Position #3072 transferred to ACS-Mental Health CCS program)	G 16	\$ (79,200.00)	\$ (79,200.00)	\$ (79,200.00)
CY & F - Administration	1.0000	1.0000	1.0000	Clerk Typist I-II	G 07-10	\$ 69,600.00	\$ 69,600.00	\$ 69,600.00
CY & F - Administration	1.0000	1.0000	1.0000	Clerk I-II (Position #2442)	G 7	\$ 70,200.00	\$ 70,200.00	\$ 70,200.00
CY & F - Administration	-1.0000	-1.0000	-1.0000	Community Services Manager - CYF (Position #971 transfer to ACS Division)	M 12	\$ (129,400.00)	\$ (129,400.00)	\$ (129,400.00)
Children and Family Support	-1.0000	-1.0000	-1.0000	CCS Program Specialist (Position #3050 Family Care Transition)	M 12	\$ (110,500.00)	\$ (110,500.00)	\$ (110,500.00)
Children and Family Support	0.5000	0.5000	0.5000	Program Leader (Juvenile Justice Services)	SW 16-18	\$ 38,600.00	\$ 38,600.00	\$ 38,600.00
Children and Family Support	0.0000	-1.0000	0.0000	Social Service Specialist (Position #1076 may be filled after discussion with Employee Group but not before PP 10A 2018)	G 14	\$ -	\$ (40,000.00)	\$ (17,118.00)
Children and Family Support	-2.0000	-2.0000	-2.0000	Social Service Specialist (Post Reunification) Position #3000; 3001	G 14	\$ (152,000.00)	\$ (152,000.00)	\$ (152,000.00)
Children and Family Support	3.0000	3.0000	3.0000	Social Work Supervisors (Delay the fill date to PP 6 2018)	M 11	\$ 309,750.00	\$ 309,750.00	\$ 271,350.00
Children and Family Support	1.5000	1.5000	1.5000	Social Worker (Juvenile Justice Services)	SW 16-18	\$ 115,800.00	\$ 115,800.00	\$ 115,800.00
Children and Family Support	-2.0000	-2.0000	-2.0000	Social Workers CCS (Position #3028 & 3029 Family Care Transition)	SW 16-18	\$ (186,800.00)	\$ (186,800.00)	\$ (186,800.00)
ACS-Administration	1.0000	1.0000	1.0000	Community Services Manager - AODA (Position #971 Family Care Transition)	M 12	\$ 129,400.00	\$ 129,400.00	\$ 129,400.00
ACS-Administration	-0.6000	-0.6000	-0.6000	Clerk I-II (Position #2199 family Care Transition)	G 07-10	\$ (41,700.00)	\$ (41,700.00)	\$ (41,700.00)
ACS-Administration	-1.0000	-1.0000	-1.0000	Clerk I-II (Position #2442 Transfer to CYF Division)	G 7	\$ (70,200.00)	\$ (70,200.00)	\$ (70,200.00)
ACS-Administration	-1.0000	-1.0000	-1.0000	Senior Social Worker (Positions #2300 Family Care Transition)	SW 20	\$ (104,250.00)	\$ (104,250.00)	\$ (104,250.00)
Area Agency on Aging	-2.0000	-2.0000	-2.0000	Senior Social Worker (Position #2551 & 2574 Family Care Transition)	SW 20	\$ (213,100.00)	\$ (213,100.00)	\$ (213,100.00)
Aging - Long Term Care	-1.0000	-1.0000	-1.0000	Case Manager (Position # 1654 Family Care Transition)	SW 16-18	\$ (78,300.00)	\$ (78,300.00)	\$ (78,300.00)
Aging - Long Term Care	-0.7000	-0.7000	-0.7000	Long Term Support Supervisor (Position #1803 Family Care Transition effective date 04/01/18)	M 11	\$ (54,200.00)	\$ (54,200.00)	\$ (54,200.00)
Aging - Long Term Care	-1.0000	-1.0000	-1.0000	Senior Social Worker (Position #1171 Family Care Transition)	SW 20	\$ (105,350.00)	\$ (105,350.00)	\$ (105,350.00)
Aging - Long Term Care	-0.5000	-0.5000	-0.5000	Social Service Specialist (Position #2966 Family Care Transition)	G 14	\$ (31,400.00)	\$ (31,400.00)	\$ (31,400.00)
Aging - Long Term Care	-1.0000	-1.0000	-1.0000	Social Work Supervisor (Position #1004 Family Care Transition)	M 11	\$ (126,800.00)	\$ (126,800.00)	\$ (126,800.00)
Aging - Long Term Care	-1.0000	-1.0000	-1.0000	Social Worker (Position #1707 Family Care Transition effective date 04/01/18)	SW-16-18	\$ (62,700.00)	\$ (62,700.00)	\$ (62,700.00)
Aging - Long Term Care	-1.0000	-1.0000	-1.0000	Social Worker (Position #1865 Family Care Transition effective date 04/01/18)	SW-16-18	\$ (63,350.00)	\$ (63,350.00)	\$ (63,350.00)
Aging - Long Term Care	-3.5000	-3.5000	-3.5000	Social Worker/Senior Social Worker (Positions #2410, 2455, 1198, & 2711 Family Care Transition)	SW 16-18-20	\$ (322,300.00)	\$ (322,300.00)	\$ (322,300.00)
Aging - Long Term Care	-3.0000	-3.0000	-3.0000	Social Worker/Senior Social Worker (Position #997; 1415; & 1376 Family Care Transition)	SW 16-18-20	\$ (307,900.00)	\$ (307,900.00)	\$ (307,900.00)
Aging & Disability Resource Center	-0.4000	-0.4000	-0.4000	Information & Assistance Specialist	P 5	\$ (30,000.00)	\$ (30,000.00)	\$ (30,000.00)
Adult Protective Services	1.0000	1.0000	1.0000	Case Manager (Position #1654 Family Care Transition)	SW 16-18	\$ 78,300.00	\$ 78,300.00	\$ 78,300.00
Adult Protective Services	1.0000	1.0000	1.0000	Long Term Support Supervisor (Position #1803 Family Care Transition effective date 04/01/18)	M 11	\$ 77,400.00	\$ 77,400.00	\$ 77,400.00
Adult Protective Services	1.0000	1.0000	1.0000	Senior Social Worker (Position #1133 Family Care Transition effective date 04/01/2018))	SW 20	\$ 82,650.00	\$ 82,650.00	\$ 82,650.00
Adult Protective Services	1.0000	1.0000	1.0000	Senior Social Worker (Position #2300 Family Care Transition)	SW 20	\$ 104,250.00	\$ 104,250.00	\$ 104,250.00
Adult Protective Services	0.5000	0.5000	0.5000	Social Service Specialist (Position #2966 Family Care Transition)	G 14	\$ 31,400.00	\$ 31,400.00	\$ 31,400.00
Adult Protective Services	1.0000	1.0000	1.0000	Social Work Supervisor (Position #1004 Family Care Transition)	M 11	\$ 126,800.00	\$ 126,800.00	\$ 126,800.00
Adult Protective Services	1.0000	1.0000	1.0000	Senior Social Worker (Position #1847 Family Care Transition effective date 04/01/18)	SW 20	\$ 71,150.00	\$ 71,150.00	\$ 71,150.00
Adult Protective Services	1.0000	1.0000	1.0000	Senior Social Worker (Position #1171 Family Care Transition)	SW 20	\$ 105,350.00	\$ 105,350.00	\$ 105,350.00
Adult Protective Services	3.5000	3.5000	3.5000	Social Worker/Senior Social Worker (Position #2410, 2455, 1198, & 2711 Family Care Transition)	SW 16-18-20	\$ 322,300.00	\$ 322,300.00	\$ 322,300.00
Adult Protective Services	2.0000	2.0000	2.0000	Senior Social Worker (Position #2551 & 2574 Family Care Transition)	SW 20	\$ 213,100.00	\$ 213,100.00	\$ 213,100.00
Adult Protective Services	3.0000	3.0000	3.0000	Senior Social Worker (Position #997; 1415; & 1376 Family Care Transition)	SW 20	\$ 307,900.00	\$ 307,900.00	\$ 307,900.00
Develop. Disabilities - Adult	-2.0000	-2.0000	-2.0000	Case Manager (Position #1417 & 1846 Family Care Transition effective date 04/01/18)	SW 16-18	\$ (124,150.00)	\$ (124,150.00)	\$ (124,150.00)
Develop. Disabilities - Adult	-1.0000	-1.0000	-1.0000	DD Program Specialist (Position #1174 Family Transition Effective date 04/01/18)	M 10	\$ (82,900.00)	\$ (82,900.00)	\$ (82,900.00)
Develop. Disabilities - Adult	-1.0000	-1.0000	-1.0000	Senior Social Worker (Position #1847 Family Care Transition effective date 04/01/18)	SW 20	\$ (71,150.00)	\$ (71,150.00)	\$ (71,150.00)
Develop. Disabilities - Adult	-0.2500	-0.2500	-0.2500	Senior Social Worker (Position #1110 Family Care Transition)	SW 20	\$ (27,350.00)	\$ (27,350.00)	\$ (27,350.00)
Develop. Disabilities - Adult	1.0000	1.0000	1.0000	Social Worker (Position #1225 Family Care Transition effective date 04/01/2018)	SW 16-18	\$ 65,900.00	\$ 65,900.00	\$ 65,900.00
Develop. Disabilities - Adult	1.0000	1.0000	1.0000	Social Worker (Position #1707 Family Care Transition effective date 04/01/18)	SW 16-18	\$ 62,700.00	\$ 62,700.00	\$ 62,700.00
Develop. Disabilities - Adult	-2.0000	-2.0000	-2.0000	Social Worker (Position #1758 & 2116 Family Care Transition effective date 04/01/18)	SW 16-18	\$ (132,250.00)	\$ (132,250.00)	\$ (132,250.00)
Develop. Disabilities - Children	2.0000	2.0000	2.0000	Case Manager (Position #1417 & 1846 Family Care Transition effective date 04/01/18)	SW 16-18	\$ 124,150.00	\$ 124,150.00	\$ 124,150.00
Develop. Disabilities - Children	0.6000	0.6000	0.6000	Clerk I-II (Position #2199 Family Care Transition)	G 07-10	\$ 41,700.00	\$ 41,700.00	\$ 41,700.00
Develop. Disabilities - Children	1.0000	1.0000	1.0000	DD Program Specialist (Position #1174 Family Transition Effective date 04/01/18)	M 10	\$ 82,900.00	\$ 82,900.00	\$ 82,900.00
Develop. Disabilities - Children	2.0000	2.0000	2.0000	Social Worker (Position #1758 & 2116 family Care Transition effective date 04/01/18)	SW 20	\$ 132,250.00	\$ 132,250.00	\$ 132,250.00
Develop. Disabilities - Children	0.2500	0.2500	0.2500	Senior Social Worker (Position #1110 Family Care Transition)	SW 20	\$ 27,350.00	\$ 27,350.00	\$ 27,350.00
Develop. Disabilities - Children	1.0000	1.0000	1.0000	Social Worker (Position #1865 Family Care Transition effective date 04/01/18)	SW 16-18	\$ 63,350.00	\$ 63,350.00	\$ 63,350.00
Mental Health	1.0000	1.0000	1.0000	Administrative Assistant I (Position #3072 transferred from HS Administration)	G 16	\$ 79,200.00	\$ 79,200.00	\$ 79,200.00
Mental Health	1.0000	1.0000	1.0000	CCS Program Specialist (Position #3050 Family Care Transition)	P 10	\$ 110,500.00	\$ 110,500.00	\$ 110,500.00
Mental Health	2.0000	2.0000	2.0000	Social Worker/Senior Social Worker CCS (Position #3028 & 3029 Family Care Transition)	SW 16-18-20	\$ 186,800.00	\$ 186,800.00	\$ 186,800.00
Physical Disabilities	-0.3000	-0.3000	-0.3000	Long Term Support Supervisor (Position #1803 Family Care Transition effective date 04/01/2018))	M 11	\$ (23,200.00)	\$ (23,200.00)	\$ (23,200.00)
Physical Disabilities	-1.0000	-1.0000	-1.0000	Senior Social Worker (Position #1133 Family Care Transition effective date 04/01/2018))	SW 20	\$ (82,650.00)	\$ (82,650.00)	\$ (82,650.00)
Physical Disabilities	-1.0000	-1.0000	-1.0000	Social Worker (Position #1225 Family Care Transition effective date 04/01/2018)	SW 16-18	\$ (65,900.00)	\$ (65,900.00)	\$ (65,900.00)
BPHCC - Health Care Center	1.8000	1.8000	1.8000	Certified Nursing Attendant (Three 0.6 FTE)	G 12	\$ 133,200.00	\$ 133,200.00	\$ 133,200.00
BPHCC - Health Care Center	1.0000	1.0000	1.0000	Clinical Care Coordinator	N 19	\$ 104,300.00	\$ 104,300.00	\$ 104,300.00
BPHCC - Health Care Center	-0.8000	-0.8000	-0.8000	Licensed Practical Nurse Position #2492	G 18	\$ (71,800.00)	\$ (71,800.00)	\$ (71,800.00)
BPHCC - Health Care Center	-0.2000	-0.2000	-0.2000	Scheduling Clerk Position #2538	G 13	\$ (11,200.00)	\$ (11,200.00)	\$ (11,200.00)
Human Services Total	5.4000	4.4000	5.4000			\$ 506,250.00	\$ 466,250.00	\$ 450,732.00

COUNTY OF DANE
2018 Budget
Position Changes

Agency Program	Agency Request	Executive Recomm.	Adopted	Position Change	Range	Requested	Recommended	Adopted
						Position Cost	Position Cost	Net Cost
Land and Water Resources								
Parks	0.0000	1.0000	1.0000	Park Maintenance Technician (Effective date 07/01/18)	G 14		\$ 38,400.00	\$ 38,400.00
Parks	0.0000	1.0000	1.0000	Park Laborer (effective date 07/01/18)	F 12		\$ 37,400.00	\$ 37,400.00
Land Conservation	0.0000	0.0000	1.0000	Soil and Water Conservationist (Effective date 07/01/2018)	M 8	\$ -	\$ -	\$ 41,100.00
Land and Water Resources Total	0.0000	2.0000	3.0000			\$ -	\$ 75,800.00	\$ 116,900.00
Medical Examiner								
Medical Examiner	0.0000	4.0000	4.0000	Medicolegal Investigator (2.0 FTE Effective date 01/01/18, 2.0 FTE Effective date 07/01/18)	P 10	\$ -	\$ 291,600.00	\$ 291,600.00
Medical Examiner Total	0.0000	4.0000	4.0000			\$ -	\$ 291,600.00	\$ 291,600.00
Planning & Development								
Zoning & Plat Review	-1.0000	-1.0000	-1.0000	Zoning Inspector	P 5-6	\$ (76,300.00)	\$ (76,300.00)	\$ (76,300.00)
Planning & Development Total	-1.0000	-1.0000	-1.0000			\$ (76,300.00)	\$ (76,300.00)	\$ (76,300.00)
Public Safety Communications								
Public Safety Communications	0.0000	-0.5000	-0.5000	Communicator	G 16	\$ -	\$ (37,600.00)	\$ (37,600.00)
Public Safety Communications	0.0000	-0.5000	-0.5000	Communicator	G 16	\$ -	\$ (37,600.00)	\$ (37,600.00)
Public Safety Communications	0.0000	2.0000	2.0000	Communicator Prehire (Convert (2.0) .50 FTE to (2.0) 1.0 FTE Communicator Prehire)	G 16	\$ -	\$ 75,200.00	\$ 75,200.00
Public Safety Communications	0.0000	1.0000	1.0000			\$ -	\$ -	\$ -
Sheriff								
Field Services	1.0000	1.0000	1.0000	Deputy Sheriff I-II (Emergency Preparedness Coordinator)	L 15	\$ 84,200.00	\$ 84,200.00	\$ 84,200.00
Administration	1.0000	1.0000	1.0000	Clerk I-II	G 07-10	\$ 69,600.00	\$ 69,600.00	\$ 69,600.00
Administration	1.0000	1.0000	1.0000	Deputy I-II (Prehire funded at 50%)	L 15	\$ 42,700.00	\$ 42,700.00	\$ 42,700.00
Security	0.0000	1.0000	1.0000	Clerk I-II (Position effective date 07/02/2018)	G 07-10	\$ -	\$ 34,800.00	\$ 34,800.00
Sheriff Total	3.0000	4.0000	4.0000			\$ 196,500.00	\$ 231,300.00	\$ 231,300.00
Totals	14.6500	17.6500	20.6500			\$ 1,332,016.00	\$ 1,395,590.00	\$ 1,396,372.00



DANE COUNTY, WISCONSIN

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

General County

General County

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
General County	0.000	\$243,000	\$69,544,605	(\$69,301,605) Appropriation

COUNTY OF DANE

Dept: General County		03		COUNTY OF DANE			Fund Name: General Fund	
Prgr: 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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$446,559	\$243,000	\$0	\$0	\$243,000	\$243,000	\$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	\$446,559	\$243,000	\$0	\$0	\$243,000	\$243,000	\$243,000	\$243,000
PROGRAM REVENUE								
Taxes	\$55,448,932	\$60,247,453	\$0	\$0	\$60,247,453	\$4,258,985	\$60,247,453	\$61,128,159
Intergovernmental Revenue	\$8,210,173	\$7,855,898	\$0	\$0	\$7,855,898	\$702,098	\$7,864,360	\$8,018,071
Licenses & Permits	\$254,152	\$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	\$147,014	\$101,500	\$0	\$0	\$101,500	\$21,362	\$108,623	\$101,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,099	\$4,000	\$0	\$0	\$4,000	\$4,115	\$4,500	\$4,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$64,063,370	\$68,451,851	\$0	\$0	\$68,451,851	\$4,986,560	\$68,467,936	\$69,494,730
GPR SUPPORT	(\$63,616,811)	(\$68,208,851)			(\$68,208,851)			(\$69,251,730)
F.T.E. STAFF	0.000	0.000					0.000	0.000

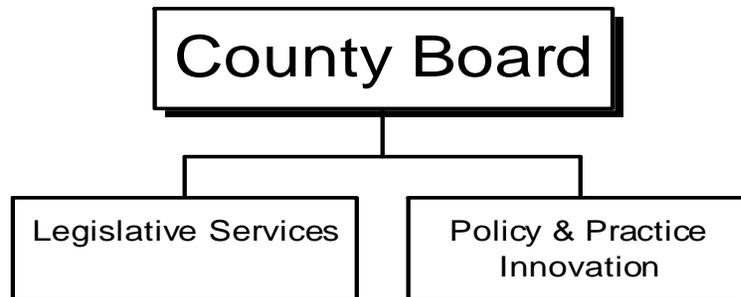
Dept: General County	03	Fund Name: General Fund
Prgm: General County	000/00	Fund No.: 1110

DI#	2018 Base	Net Decision Items							2018 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
PROGRAM REVENUE										
Taxes	\$57,297,453	\$900,000	\$0	\$0	\$2,930,706	\$0	\$0	\$0	\$0	\$61,128,159
Intergovernmental Revenue	\$7,855,898	\$49,875	\$28,111	\$134,062	\$0	\$0	\$0	\$0	\$0	\$8,067,946
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	\$65,501,851	\$949,875	\$28,111	\$134,062	\$2,930,706	\$0	\$0	\$0	\$0	\$69,544,605
GPR SUPPORT	(\$65,258,851)	(\$949,875)	(\$28,111)	(\$134,062)	(\$2,930,706)	\$0	\$0	\$0	\$0	(\$69,301,605)
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

			Expenditures	Revenue	GPR Support
2018 BUDGET BASE			\$243,000	\$65,501,851	(\$65,258,851)
DI #	GENL-CNTY-1	Adjust Revenue	\$0	\$0	\$0
DEPT					
EXEC	Increase revenues resulting from the closure of several City of Madison's Tax Incremental Financing (TIF) Districts.		\$0	\$900,000	(\$900,000)
ADOPTED	Approve as recommended. Also, increase revenue by \$49,875 for Library rent.		\$0	\$49,875	(\$49,875)
NET DI # GENL-CNTY-1			\$0	\$949,875	(\$949,875)

Dept:		General County	03	Fund Name:		General Fund
Prgm:		General County	000/00	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	GENL-CNTY-2	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	\$28,111	(\$28,111)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # GENL-CNTY-2				\$0	\$28,111	(\$28,111)
DI #	GENL-CNTY-3	Utility Aid Revenue				
DEPT				\$0	\$0	\$0
EXEC	Increase revenues to reflect the amount of projected Utility Aids Shared Revenue from the State of Wisconsin in 2018.			\$0	\$134,062	(\$134,062)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # GENL-CNTY-3				\$0	\$134,062	(\$134,062)
DI #	GENL-CNTY-4	Sales Tax Revenue				
DEPT				\$0	\$0	\$0
EXEC	Based on 2017 receipts through September and published economic data, increase the amount of Sales Tax Revenue anticipated in 2018 to \$60,063,159.			\$0	\$2,930,706	(\$2,930,706)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # GENL-CNTY-4				\$0	\$2,930,706	(\$2,930,706)
2018 ADOPTED BUDGET				\$243,000	\$69,544,605	(\$69,301,605)



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
County Board	7.000	\$1,420,039	\$43,100	\$1,376,939 Appropriation

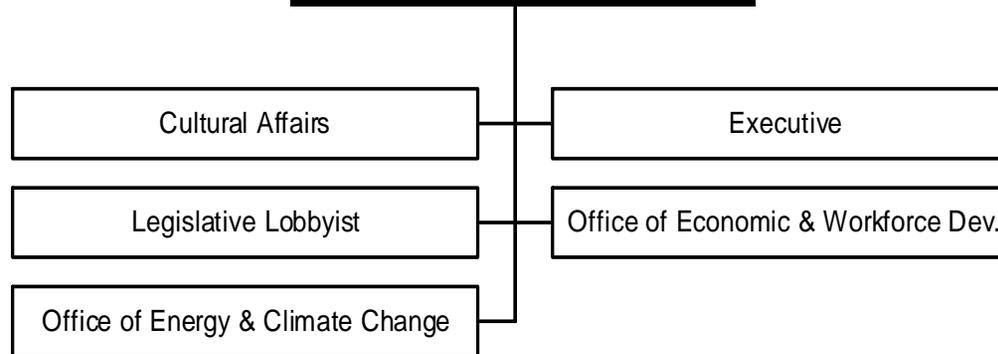
Dept:	County Board	06	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Legislative Services	100/00				Fund No:	1110	
Mission:								
To effectively represent the people of Dane County, providing services which secure the blessings of freedom, ensure domestic tranquility, promote the general welfare, and perfect the forms of government.								
Description:								
The Dane County Board of Supervisors consists of 37 members elected to two year terms in the spring of even-numbered years. The County Board establishes policy for, and oversees the activities of, Dane County government. 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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$929,342	\$1,007,000	\$0	\$43,100	\$1,050,100	\$283,047	\$989,611	\$1,151,800
Operating Expenses	\$77,062	\$93,339	\$7,354	\$6,000	\$106,693	\$62,847	\$92,914	\$93,339
Contractual Services	\$58,037	\$106,300	\$153,167	\$0	\$259,467	\$29,874	\$256,567	\$106,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,064,441	\$1,206,639	\$160,521	\$49,100	\$1,416,260	\$375,769	\$1,339,092	\$1,351,239
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	\$49,100	\$49,100	\$49,100	\$0	\$43,100
TOTAL	\$0	\$0	\$0	\$49,100	\$49,100	\$49,100	\$0	\$43,100
GPR SUPPORT	\$1,064,441	\$1,206,639			\$1,367,160			\$1,308,139
F.T.E. STAFF	7.000	7.000					7.000	7.000

Dept: County Board		06		Fund Name: General Fund					
Prgm: Legislative Services		100/00		Fund No.: 1110					
DI#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,092,300	\$43,100	(\$500)	\$9,900	\$7,000	\$0	\$0	\$3,900	\$1,155,700
Operating Expenses	\$93,339	\$0	\$0	\$0	\$0	\$0	\$0	\$10,500	\$103,839
Contractual Services	\$106,100	\$0	\$0	\$0	\$0	\$14,400	\$40,000	\$0	\$160,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,291,739	\$43,100	(\$500)	\$9,900	\$7,000	\$14,400	\$40,000	\$14,400	\$1,420,039
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	\$43,100	\$0	\$0	\$0	\$0	\$0	\$0	\$43,100
TOTAL	\$0	\$43,100	\$0	\$0	\$0	\$0	\$0	\$0	\$43,100
GPR SUPPORT	\$1,291,739	\$0	(\$500)	\$9,900	\$7,000	\$14,400	\$40,000	\$14,400	\$1,376,939
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							Expenditures	Revenue	GPR Support
2018 BUDGET BASE							\$1,291,739	\$0	\$1,291,739
DI #	COBD-LEG-1 Recognizing grant revenue and expenditures								
DEPT	Increase revenue by \$43,100 in the LJAF Data Analysis Revenue line and expenditures of \$40,000 for Limited Term Employee and \$3,100 for Social Security to reflect a multi-year grant award memorialized in resolution 2016 RES-597.						\$43,100	\$43,100	\$0
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # COBD-LEG-1							\$43,100	\$43,100	\$0

Dept:	County Board	06	Fund Name:	General Fund		
Prgm:	Legislative Services	100/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	COBD-LEG-2	WRS Rate Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.		(\$500)	\$0	(\$500)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	COBD-LEG-2	(\$500)	\$0	(\$500)
DI #	COBD-LEG-3	Funding for reclass				
DEPT			\$0	\$0	\$0	
EXEC	Provide funding to reclass the Board Chief of Staff to a M16. The reclass was approved after the department submitted their request.		\$9,900	\$0	\$9,900	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	COBD-LEG-3	\$9,900	\$0	\$9,900
DI #	COBD-LEG-4	Wage Increase				
DEPT			\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.		\$7,000	\$0	\$7,000	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	COBD-LEG-4	\$7,000	\$0	\$7,000

Dept:	County Board	06	Fund Name:	General Fund	
Prgm:	Legislative Services	100/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	COBD-LEG-5	Software Maintenance			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Increase expenditures \$14,400 for the software maintenance line for the Boards & Commissions module in Legistar.		\$14,400	\$0	\$14,400
NET DI # COBD-LEG-5			\$14,400	\$0	\$14,400
DI #	COBD-LEG-6	Increase Expenditures - Policy & Program Evaluation			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Increase expenditures by \$40,000 for Policy and Program Evaluation – POS. In 2018 \$25,000 of this amount will be allocated to UW-Madison for the UniverCity partnership. The remaining allocation in 2018 will be used to retain a consultant to identify best practices to divert frequent recidivists from the Dane County Jail.		\$40,000	\$0	\$40,000
NET DI # COBD-LEG-6			\$40,000	\$0	\$40,000
DI #	COBD-LEG-7	Increase Expenditures			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Increase expenditures by \$5,000 for public engagement and LTE associated expenditures by \$3,900 for a student intern . Also create a line with a base budget of \$5,500 for Kassel-Dane Sister County Task Force initiatives. In 2018, \$5,000 will be used for Edward Knecht Trio's visit to Dane County and \$500 to support the Ancorra Quintet's visit to Germany.		\$14,400	\$0	\$14,400
NET DI # COBD-LEG-7			\$14,400	\$0	\$14,400
2018 ADOPTED BUDGET			\$1,420,039	\$43,100	\$1,376,939

County Executive



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Executive	7.000	\$945,269	\$0	\$945,269	
Legislative Lobbyist	1.000	\$129,650	\$0	\$129,650	
Cultural Affairs	1.000	\$467,210	\$176,071	\$291,139	
Office of Energy & Climate Change	1.000	\$228,200	\$0	\$228,200	
Office of Economic & Workforce Dev.	4.000	\$539,729	\$247,700	\$292,029	
County Executive - Total	14.000	\$2,310,058	\$423,771	\$1,886,287	Appropriation

Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses	
<i>CDBG Business Loan Fund</i>					
CDBG Business Loan Fund	0.000	\$792,200	\$28,200	(\$764,000)	Appropriation
<i>Commerce Revolving Loan Fund</i>					
Commerce Revolving Loan Fund	0.000	\$800,200	\$50,700	(\$749,500)	Appropriation
<i>CDBG Housing Loan Fund</i>					
CDBG Housing Loan Fund	0.000	\$863,000	\$863,000	\$0	Appropriation
<i>HOME Loan Fund</i>					
HOME Loan Fund	0.000	\$401,200	\$401,200	\$0	Appropriation
County Executive - Total	14.000	\$5,166,658	\$1,766,871	\$3,399,787	Memo Total

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

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$898,779	\$920,400	\$0	\$0	\$920,400	\$287,656	\$906,609	\$925,200
Operating Expenses	\$18,035	\$17,369	\$975	\$0	\$18,344	\$4,893	\$23,628	\$17,369
Contractual Services	\$4,500	\$2,900	\$0	\$0	\$2,900	\$0	\$2,900	\$2,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$921,315	\$940,669	\$975	\$0	\$941,644	\$292,549	\$933,137	\$945,269
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	\$921,315	\$940,669			\$941,644			\$945,269
F.T.E. STAFF	7.000	7.000					7.000	7.000

Dept: County Executive		09		Fund Name: General Fund					
Prgm: County Executive		102/00		Fund No.: 1110					
DI#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$905,500	(\$600)	\$10,000	\$10,300	\$0	\$0	\$0	\$0	\$925,200
Operating Expenses	\$17,369	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,369
Contractual Services	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$925,569	(\$600)	\$10,000	\$10,300	\$0	\$0	\$0	\$0	\$945,269
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	\$925,569	(\$600)	\$10,000	\$10,300	\$0	\$0	\$0	\$0	\$945,269
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			Expenditures	Revenue	GPR Support
2018 BUDGET BASE			\$925,569	\$0	\$925,569
DI #	EXEC-EXEC-1	WRS Rate Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.		(\$600)	\$0	(\$600)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # EXEC-EXEC-1			(\$600)	\$0	(\$600)

Dept: County Executive		09	Fund Name: General Fund			
Prgm: County Executive		102/00	Fund No.: 1110			
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	EXEC-EXEC-2	Position Reclass				
DEPT			\$0	\$0	\$0	
EXEC	Authorize and provide funding to reclass the Executive Chief of Staff from M16 to M17. County Ordinances require reclasses for this position to be authorized by the County Executive and the County Board.		\$10,000	\$0	\$10,000	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	EXEC-EXEC-2	\$10,000	\$0	\$10,000
DI #	EXEC-EXEC-3	Wage Increase				
DEPT			\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.		\$10,300	\$0	\$10,300	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	EXEC-EXEC-3	\$10,300	\$0	\$10,300
2018 ADOPTED BUDGET			\$945,269	\$0	\$945,269	

Dept:	County Executive	09	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Legislative Lobbyist	104/00				Fund No:	1110	
Mission:								
To work with the County Executive, the County Board and county departments to develop a legislative agenda for Dane County and lobby the state legislature, the Governor and state agencies to implement that agenda. Also, to lobby where appropriate and necessary on Federal issues.								
Description:								
The expanding role of the county in providing additional services in partnership with the state and federal governments has increased the need to represent the county's diverse interests at the state and federal levels. The Legislative Lobbyist works with the County Executive, the County Board and other county elected officials and county agencies to develop positions on issues and lobbying strategies. The Lobbyist is responsible for communicating those positions to the Governor, state legislators and state agencies, for drafting legislation and preparing testimony. The Lobbyist also provides ongoing reports to the Dane County Board's Executive Committee.								
	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$121,415	\$124,100	\$0	\$0	\$124,100	\$36,836	\$126,603	\$129,400
Operating Expenses	\$189	\$250	\$0	\$0	\$250	\$63	\$200	\$250
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$121,604	\$124,350	\$0	\$0	\$124,350	\$36,900	\$126,803	\$129,650
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	\$121,604	\$124,350			\$124,350			\$129,650
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#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$127,900	(\$100)	\$1,600	\$0	\$0	\$0	\$0	\$0	\$129,400
Operating Expenses	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$128,150	(\$100)	\$1,600	\$0	\$0	\$0	\$0	\$0	\$129,650
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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	\$128,150	(\$100)	\$1,600	\$0	\$0	\$0	\$0	\$0	\$129,650
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2018 BUDGET BASE		\$128,150	\$0	\$128,150
DI #	EXEC-LOBY-1			
DEPT	WRS Rate Changes	\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.	(\$100)	\$0	(\$100)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # EXEC-LOBY-1		(\$100)	\$0	(\$100)

Dept:	County Executive	09	Fund Name:	General Fund		
Prgm:	Legislative Lobbyist	104/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	EXEC-LOBY-2	Wage Increase				
DEPT			\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.		\$1,600	\$0	\$1,600	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	EXEC-LOBY-2	\$1,600	\$0	\$1,600	
2018 ADOPTED BUDGET				\$129,650	\$0	\$129,650

Dept:	County Executive	09	COUNTY OF DANE	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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$110,350	\$0	\$0	\$110,350	\$0	\$58,723	\$138,200
Operating Expenses	\$0	\$35,000	\$0	\$0	\$35,000	\$0	\$35,000	\$35,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$145,350	\$0	\$0	\$145,350	\$0	\$93,723	\$228,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$145,350			\$145,350			\$228,200
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept: County Executive		09		Fund Name: General Fund					
Prgm: Office of Energy & Climate Change		105/00		Fund No.: 1110					
DI#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$136,900	\$0	\$1,300	\$0	\$0	\$0	\$0	\$0	\$138,200
Operating Expenses	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Contractual Services	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$171,900	\$55,000	\$1,300	\$0	\$0	\$0	\$0	\$0	\$228,200
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	\$171,900	\$55,000	\$1,300	\$0	\$0	\$0	\$0	\$0	\$228,200
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							Expenditures	Revenue	GPR Support
2018 BUDGET BASE							\$171,900	\$0	\$171,900
DI #	EXEC-ENRG-1	CLIMATE CHANGE GRANT/MODELING FUNDS							
DEPT							\$0	\$0	\$0
EXEC	Transfer the BUILD program funding of \$45,000 from Planning & Development to the Office of Energy & Climate Change for a Dane County Climate Grant Fund Program. Also, provide \$10,000 towards modeling proposed recommendations of the climate council.						\$55,000	\$0	\$55,000
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # EXEC-ENRG-1							\$55,000	\$0	\$55,000

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

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

DI #	EXEC-ENRG-2	Wage Increase			
DEPT			\$0	\$0	\$0
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.		\$1,300	\$0	\$1,300
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	EXEC-ENRG-2	\$1,300	\$0	\$1,300

2018 ADOPTED BUDGET	\$228,200	\$0	\$228,200
----------------------------	-----------	-----	-----------

Dept:	County Executive	09	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Office of Economic & Workforce Development	108/2				Fund No:	1110	
Mission:								
To improve the County's economic prosperity by creating and implementing a comprehensive economic development strategy through the coordination of existing County resources and collaboration with other economic development resources in the County.								
Description:								
The Office of Economic & Workforce Development is responsible for coordinating the County's economic development efforts including new business recruitment and retention, job creation, low interest financing through the county's revolving loan funds, and serving as a liaison between existing public and private sector economic development entities. The role of the Office includes identifying strategies to ensure the skills of the eligible workforce help meet the needs of current and potential employers as the economy continues to evolve.								
The Office of Economic & Workforce Development serves as a liaison to existing economic development initiatives in County government including the Institutional Food Market Coalition, the Community Development Block Grant program, the Early Childhood Initiative, Dane County/UW Extension – Financial Education Center, Minority Business Outreach, and the University of Wisconsin Small Business Development Center Answer Line.								
	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$426,516	\$448,000	\$0	\$0	\$448,000	\$129,968	\$448,105	\$467,700
Operating Expenses	\$9,697	\$15,800	\$0	\$0	\$15,800	\$4,144	\$13,500	\$15,800
Contractual Services	\$51,114	\$51,229	\$10,000	\$250,000	\$311,229	\$206	\$311,229	\$56,229
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$487,328	\$515,029	\$10,000	\$250,000	\$775,029	\$134,318	\$772,834	\$539,729
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$308,505	\$251,300	\$0	\$250,000	\$501,300	(\$15,515)	\$501,300	\$247,700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,632	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$310,138	\$251,300	\$0	\$250,000	\$501,300	(\$15,515)	\$501,300	\$247,700
GPR SUPPORT	\$177,190	\$263,729			\$273,729			\$292,029
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#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$462,700	(\$400)	\$0	\$5,400	\$0	\$0	\$0	\$0	\$467,700
Operating Expenses	\$15,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,800
Contractual Services	\$51,229	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$56,229
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$529,729	(\$400)	\$5,000	\$5,400	\$0	\$0	\$0	\$0	\$539,729
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$247,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$247,700
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	\$247,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$247,700
GPR SUPPORT	\$282,029	(\$400)	\$5,000	\$5,400	\$0	\$0	\$0	\$0	\$292,029
F.T.E. STAFF	4.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

			Expenditures	Revenue	GPR Support
2018 BUDGET BASE			\$529,729	\$247,700	\$282,029
DI #	EXEC-OEWD-1	WRS Rate Changes	\$0	\$0	\$0
DEPT					
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.		(\$400)	\$0	(\$400)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # EXEC-OEWD-1			(\$400)	\$0	(\$400)

Dept: County Executive		09	Fund Name: General Fund		
Prgm: Office of Economic & Workforce Development		108/2	Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	EXEC-OEWD-2	MADREP Sponsorship Funding			
DEPT			\$0	\$0	\$0
EXEC		Provide \$5,000 funding for county sponsorship of MADREP's annual Diversity Conference.	\$5,000	\$0	\$5,000
ADOPTED		Approved as Recommended	\$0	\$0	\$0
	NET DI #	EXEC-OEWD-2	\$5,000	\$0	\$5,000
DI #	EXEC-OEWD-3	Wage Increase			
DEPT			\$0	\$0	\$0
EXEC		Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.	\$5,400	\$0	\$5,400
ADOPTED		Approved as Recommended	\$0	\$0	\$0
	NET DI #	EXEC-OEWD-3	\$5,400	\$0	\$5,400
2018 ADOPTED BUDGET			\$539,729	\$247,700	\$292,029

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

Mission:

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

Description:

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$774,100	\$0	\$0	\$774,100	\$0	\$0	\$786,600
Contractual Services	\$22,952	\$5,700	\$0	\$0	\$5,700	\$0	\$5,700	\$5,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$22,952	\$779,800	\$0	\$0	\$779,800	\$0	\$5,700	\$792,200
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	\$138,425	\$28,200	\$0	\$0	\$28,200	\$8,511	\$131,535	\$28,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$138,425	\$28,200	\$0	\$0	\$28,200	\$8,511	\$131,535	\$28,200
REVENUE OVER/(UNDER) EXPENSES	\$115,473	(\$751,600)			(\$751,600)			(\$764,000)
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: County Executive		60		Fund Name: CDBG Business Loan					
Prgm: CDBG Business Loan		412/00		Fund No.: 2700					
DI#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$786,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$786,600
Contractual Services	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$792,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$792,200
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	\$28,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$28,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,200
REVENUE OVER/(UNDER) EXPENSES	(\$764,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$764,000)
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses
2018 BUDGET BASE							\$792,200	\$28,200	(\$764,000)
2018 ADOPTED BUDGET							\$792,200	\$28,200	(\$764,000)

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

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

Description:
Commerce Loan Account

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$753,900	\$0	\$0	\$753,900	\$0	\$0	\$790,100
Contractual Services	\$15,976	\$13,700	\$0	\$0	\$13,700	\$0	\$13,700	\$10,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$15,976	\$767,600	\$0	\$0	\$767,600	\$0	\$13,700	\$800,200
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	\$81,870	\$91,300	\$0	\$0	\$91,300	\$19,544	\$82,086	\$50,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$81,870	\$91,300	\$0	\$0	\$91,300	\$19,544	\$82,086	\$50,700
REVENUE OVER/(UNDER) EXPENSES	\$65,894	(\$676,300)			(\$676,300)			(\$749,500)
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: County Executive		60		Fund Name: Commerce Revolving					Fund No.: 2710	
Prgm: Commerce Revolving		414/00								
DI#	2018 Base	Net Decision Items							2018 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$790,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$790,100
Contractual Services	\$10,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$800,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800,200
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	\$50,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$50,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,700
REVENUE OVER/(UNDER) EXPENSES	(\$749,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$749,500)
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses	
2018 BUDGET BASE							\$800,200	\$50,700	(\$749,500)	
2018 ADOPTED BUDGET							\$800,200	\$50,700	(\$749,500)	

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

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
Contractual Services	\$833,848	\$853,000	\$526,861	\$0	\$1,379,861	\$154,606	\$1,379,862	\$853,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$833,848	\$863,000	\$526,861	\$0	\$1,389,861	\$154,606	\$1,389,862	\$863,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$701,316	\$813,000	\$526,861	\$0	\$1,339,861	\$0	\$1,339,861	\$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	\$132,531	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$833,848	\$863,000	\$526,861	\$0	\$1,389,861	\$0	\$1,389,861	\$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#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Contractual Services	\$853,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$853,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$863,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$863,000
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$813,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$813,000
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	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$863,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$863,000
REVENUE OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses
2018 BUDGET BASE							\$863,000	\$863,000	\$0
2018 ADOPTED BUDGET							\$863,000	\$863,000	\$0

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

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$273,428	\$401,200	\$658,810	\$0	\$1,060,010	\$116,815	\$1,060,010	\$401,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$283,428	\$401,200	\$658,810	\$0	\$1,060,010	\$116,815	\$1,060,010	\$401,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$161,557	\$371,200	\$658,810	\$0	\$1,030,010	\$9,000	\$1,039,010	\$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	\$121,864	\$30,000	\$0	\$0	\$30,000	\$63,208	\$123,011	\$30,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$283,421	\$401,200	\$658,810	\$0	\$1,060,010	\$72,208	\$1,162,021	\$401,200
REVENUE OVER/(UNDER) EXPENSES	(\$7)	\$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#	2018 Base	Net Decision Items							2018 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$401,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$401,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$401,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$401,200
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$371,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$371,200
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	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$401,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$401,200
REVENUE OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses	
2018 BUDGET BASE							\$401,200	\$401,200	\$0	
2018 ADOPTED BUDGET							\$401,200	\$401,200	\$0	

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

Mission:

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

Description:

Recognizing that artistic enterprise is vital to a strong economy, that the rich and diverse cultural assets of Dane County are indispensable to the public welfare, and that county government maintains an interest in the development and preservation of these resources, the Dane County Board of Supervisors established the Cultural Affairs Commission in 1977. The County Executive appoints the Commissioners, who are approved by County Board. The Commission serves the public through three program areas. Grants: Grants are awarded on a competitive basis 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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$121,652	\$128,300	\$0	\$0	\$128,300	\$47,465	\$133,865	\$132,300
Operating Expenses	\$148,593	\$64,760	\$48,880	\$0	\$113,640	\$48,880	\$138,932	\$64,760
Contractual Services	\$219,410	\$273,150	\$17,243	\$0	\$290,393	\$0	\$289,913	\$272,650
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$489,655	\$466,210	\$66,123	\$0	\$532,333	\$96,345	\$562,710	\$469,710
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$238,368	\$176,571	\$0	\$0	\$176,571	\$31,212	\$167,100	\$176,071
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$6,402	\$0	\$0	\$0	\$0	\$660	\$660	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$244,770	\$176,571	\$0	\$0	\$176,571	\$31,872	\$167,760	\$176,071
GPR SUPPORT	\$244,885	\$289,639			\$355,762			\$293,639
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#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$130,900	\$0	\$0	(\$100)	\$1,500	\$0	\$0	\$0	\$132,300
Operating Expenses	\$64,760	(\$2,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$62,260
Contractual Services	\$273,150	\$0	(\$500)	\$0	\$0	\$0	\$0	\$0	\$272,650
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$468,810	(\$2,500)	(\$500)	(\$100)	\$1,500	\$0	\$0	\$0	\$467,210
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	\$176,571	\$0	(\$500)	\$0	\$0	\$0	\$0	\$0	\$176,071
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$176,571	\$0	(\$500)	\$0	\$0	\$0	\$0	\$0	\$176,071
GPR SUPPORT	\$292,239	(\$2,500)	\$0	(\$100)	\$1,500	\$0	\$0	\$0	\$291,139
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2018 BUDGET BASE		\$468,810	\$176,571	\$292,239
DI #	EXEC-CULT-1 Reallocate Expenditures			
DEPT	Eliminate DAMA Storage Expenditure line, reduce Sister County Partnership (Kassel), increase DAMA expense and DAMA Misc. expense.	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Reduce \$2,500 for Dane Art Misc. Expense. Funds for the sister county program were reallocated to this account. This will help to offset the expenditures increased in the County Board Office for the sister county program.	(\$2,500)	\$0	(\$2,500)
NET DI # EXEC-CULT-1		(\$2,500)	\$0	(\$2,500)

Dept:		County Executive	09	Fund Name:		General Fund	
Prgm:		Cultural Affairs	108/3	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	EXEC-CULT-2	Adjust Grants in Aid Revenue and Expenditure					
DEPT	Decrease revenue and expenditures due to one of the outside funders reducing their donation.			(\$500)	(\$500)	\$0	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # EXEC-CULT-2				(\$500)	(\$500)	\$0	
DI #	EXEC-CULT-3	WRS Rate Change					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.			(\$100)	\$0	(\$100)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # EXEC-CULT-3				(\$100)	\$0	(\$100)	
DI #	EXEC-CULT-4	Wage Increase					
DEPT				\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.			\$1,500	\$0	\$1,500	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # EXEC-CULT-4				\$1,500	\$0	\$1,500	
2018 ADOPTED BUDGET				\$467,210	\$176,071	\$291,139	

Office for Equity and Inclusion

Office for Equity and Inclusion

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Office for Equity & Inclusion	6.50	\$1,004,637	\$0	\$1,004,637	Appropriation

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

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

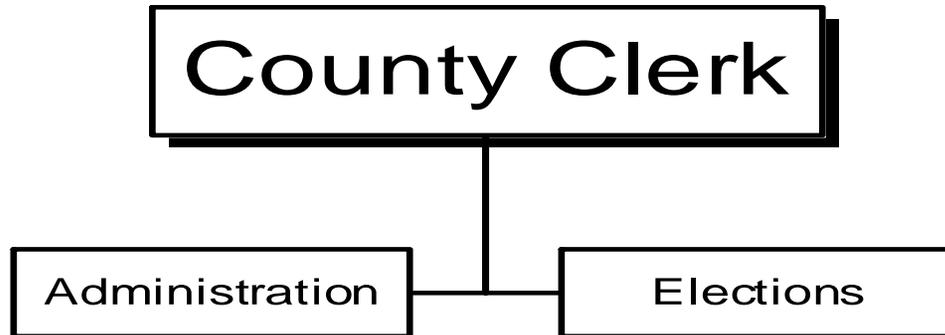
Description:
 The Office for Equity & Inclusion furthers Dane County's proven and ongoing commitment to addressing racial, gender and disability disparities. The Office directs Dane County's Equal Opportunity, Affirmative Action, Contract Compliance and Civil Rights compliance functions in order to achieve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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$429,697	\$680,650	\$0	\$0	\$680,650	\$156,592	\$625,764	\$760,200
Operating Expenses	\$36,086	\$119,637	\$42,240	\$0	\$161,877	\$17,631	\$163,750	\$164,437
Contractual Services	\$3,435	\$15,000	\$31,602	\$0	\$46,602	\$7,115	\$46,602	\$25,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$469,218	\$815,287	\$73,842	\$0	\$889,129	\$181,338	\$836,116	\$949,637
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$42,162	\$42,900	\$0	\$0	\$42,900	\$0	\$42,900	\$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	\$42,162	\$42,900	\$0	\$0	\$42,900	\$0	\$42,900	\$0
GPR SUPPORT	\$427,056	\$772,387			\$846,229			\$949,637
F.T.E. STAFF	6.000	6.500					6.500	6.500

Dept: Office for Equity & Inclusion		10		Fund Name: General Fund					
Prgm: Office for Equity & Inclusion		000/00		Fund No.: 1110					
DI#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$752,200	\$0	\$0	(\$600)	\$0	\$8,600	\$0	\$0	\$760,200
Operating Expenses	\$119,637	\$0	\$44,800	\$0	\$0	\$0	\$5,000	\$50,000	\$219,437
Contractual Services	\$15,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$25,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$886,837	\$0	\$44,800	(\$600)	\$10,000	\$8,600	\$5,000	\$50,000	\$1,004,637
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	\$886,837	\$0	\$44,800	(\$600)	\$10,000	\$8,600	\$5,000	\$50,000	\$1,004,637
F.T.E. STAFF	6.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2018 BUDGET BASE							\$886,837	\$0	\$886,837
DI #	OEI-OEI-1		Reallocate Expenditures						
DEPT	Reallocate expenditures to more closely reflect department needs.								
							\$0	\$0	\$0
EXEC	Approved as Requested								
							\$0	\$0	\$0
ADOPTED	Approved as Recommended								
							\$0	\$0	\$0
NET DI # OEI-OEI-1							\$0	\$0	\$0

Dept:		Office for Equity & Inclusion	10	Fund Name:		General Fund	
Prgm:		Office for Equity & Inclusion	000/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	OEI-OEI-2	Transfer Driver's License Scholarship Funds from Human Services					
DEPT		Transfer the Driver's License Scholarship fund from the Human Services Department (CYFJDMMS CPDEAA) to the Office for Equity & Inclusion.		\$40,800	\$0	\$40,800	
EXEC		Approve the request to transfer the MMSD Driver's License Scholarship fund and increase it by \$2,000 to reflect the contract increase. Also, increase the Driver's License Scholarship fund by \$2,000.		\$4,000	\$0	\$4,000	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
NET DI # OEI-OEI-2				\$44,800	\$0	\$44,800	
DI #	OEI-OEI-3	WRS Rate Changes					
DEPT				\$0	\$0	\$0	
EXEC		Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.		(\$600)	\$0	(\$600)	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
NET DI # OEI-OEI-3				(\$600)	\$0	(\$600)	
DI #	OEI-OEI-4	Madison College - Scholars of Promise Program Funding					
DEPT				\$0	\$0	\$0	
EXEC		Provide \$10,000 to the Madison College Scholars of Promise program. This program helps income-eligible recent high school graduates realize their dream of attending college by removing financial barriers by supporting students with covering the costs of tuition.		\$10,000	\$0	\$10,000	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
NET DI # OEI-OEI-4				\$10,000	\$0	\$10,000	

Dept:		Office for Equity & Inclusion	10	Fund Name:		General Fund	
Prgm:		Office for Equity & Inclusion	000/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	OEI-OEI-5	Wage Increase					
DEPT				\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.			\$8,600	\$0	\$8,600	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	OEI-OEI-5	\$8,600	\$0	\$8,600
DI #	OEI-OEI-6	Increase expenditures					
DEPT				\$0	\$0	\$0	
EXEC				\$0	\$0	\$0	
ADOPTED	Increase funding by \$5,000 for the Simpson Street Free Press Internship Program.			\$5,000	\$0	\$5,000	
			NET DI #	OEI-OEI-6	\$5,000	\$0	\$5,000
DI #	OEI-OEI-7	Increase expenditures - Partners in Equity program					
DEPT				\$0	\$0	\$0	
EXEC				\$0	\$0	\$0	
ADOPTED	Increase expenditures by \$50,000 for the Partners in Equity grant program.			\$50,000	\$0	\$50,000	
			NET DI #	OEI-OEI-7	\$50,000	\$0	\$50,000
2018 ADOPTED BUDGET				\$1,004,637	\$0	\$1,004,637	



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Administration	4.000	\$494,400	\$154,700	\$339,700	
Elections	0.750	\$309,600	\$155,410	\$154,190	
County Clerk - Total	4.750	\$804,000	\$310,110	\$493,890	Appropriation

Dept: County Clerk		12		COUNTY OF DANE			Fund Name: General Fund	
Prgrn: 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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$477,764	\$450,400	\$0	\$0	\$450,400	\$147,773	\$450,000	\$459,800
Operating Expenses	\$21,706	\$23,700	\$0	\$0	\$23,700	\$6,107	\$21,375	\$23,700
Contractual Services	\$10,754	\$11,300	\$0	\$0	\$11,300	\$1,326	\$11,300	\$10,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$510,224	\$485,400	\$0	\$0	\$485,400	\$155,206	\$482,675	\$494,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$154,620	\$132,700	\$0	\$0	\$132,700	\$26,915	\$154,858	\$151,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$681	\$1,200	\$0	\$0	\$1,200	\$260	\$714	\$1,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,126	\$2,000	\$0	\$0	\$2,000	\$20	\$2,000	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$157,427	\$135,900	\$0	\$0	\$135,900	\$27,195	\$157,572	\$154,700
GPR SUPPORT	\$352,797	\$349,500			\$349,500			\$339,700
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#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$439,000	\$16,200	(\$300)	\$4,900	\$0	\$0	\$0	\$0	\$459,800
Operating Expenses	\$23,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,700
Contractual Services	\$10,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$473,600	\$16,200	(\$300)	\$4,900	\$0	\$0	\$0	\$0	\$494,400
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	\$132,700	\$18,800	\$0	\$0	\$0	\$0	\$0	\$0	\$151,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
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	\$135,900	\$18,800	\$0	\$0	\$0	\$0	\$0	\$0	\$154,700
GPR SUPPORT	\$337,700	(\$2,600)	(\$300)	\$4,900	\$0	\$0	\$0	\$0	\$339,700
F.T.E. STAFF	4.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2018 BUDGET BASE		\$473,600	\$135,900	\$337,700
DI #	CLRK-ADMN-1 Marriage License Activity			
DEPT	Due to an increase in the amount of marriage licenses and in order to allow current staff to have time off during the summer an LTE position is needed.	\$16,200	\$18,800	(\$2,600)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CLRK-ADMN-1		\$16,200	\$18,800	(\$2,600)

Dept: County Clerk		12	Fund Name: General Fund		
Prgm: Administration		110/00	Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	CLRK-ADMN-2	WRS Rate Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.		(\$300)	\$0	(\$300)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # CLRK-ADMN-2	(\$300)	\$0	(\$300)
DI #	CLRK-ADMN-3	Wage Increase			
DEPT			\$0	\$0	\$0
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.		\$4,900	\$0	\$4,900
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # CLRK-ADMN-3	\$4,900	\$0	\$4,900
2018 ADOPTED BUDGET			\$494,400	\$154,700	\$339,700

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

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$142,853	\$45,750	\$0	\$0	\$45,750	\$12,724	\$45,768	\$47,700
Operating Expenses	\$318,536	\$96,400	\$24,485	\$0	\$120,885	\$68,676	\$126,978	\$201,400
Contractual Services	\$45,123	\$54,200	\$0	\$0	\$54,200	\$362	\$54,200	\$50,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$506,512	\$196,350	\$24,485	\$0	\$220,835	\$81,762	\$226,946	\$299,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$121,733	\$125,000	\$0	\$0	\$125,000	\$0	\$125,000	\$125,000
Licenses & Permits	\$5,825	\$6,175	\$0	\$0	\$6,175	\$350	\$5,800	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,910	\$500	\$0	\$0	\$500	\$0	\$500	\$500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$189,650	\$29,700	\$0	\$0	\$29,700	\$0	\$29,600	\$29,910
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$321,117	\$161,375	\$0	\$0	\$161,375	\$350	\$160,900	\$155,410
GPR SUPPORT	\$185,395	\$34,975			\$59,460			\$144,190
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#	2018 Base	Net Decision Items							2018 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$47,200	\$200	\$0	(\$100)	\$400	\$0	\$0	\$0	\$47,700	
Operating Expenses	\$96,400	\$105,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$211,400	
Contractual Services	\$54,200	(\$3,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$50,500	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$197,800	\$101,500	\$0	(\$100)	\$400	\$10,000	\$0	\$0	\$309,600	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	
Licenses & Permits	\$6,175	\$0	(\$6,175)	\$0	\$0	\$0	\$0	\$0	\$0	
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	\$210	\$0	\$0	\$0	\$0	\$0	\$0	\$29,910	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$161,375	\$210	(\$6,175)	\$0	\$0	\$0	\$0	\$0	\$155,410	
GPR SUPPORT	\$36,425	\$101,290	\$6,175	(\$100)	\$400	\$10,000	\$0	\$0	\$154,190	
F.T.E. STAFF	0.750	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.750	

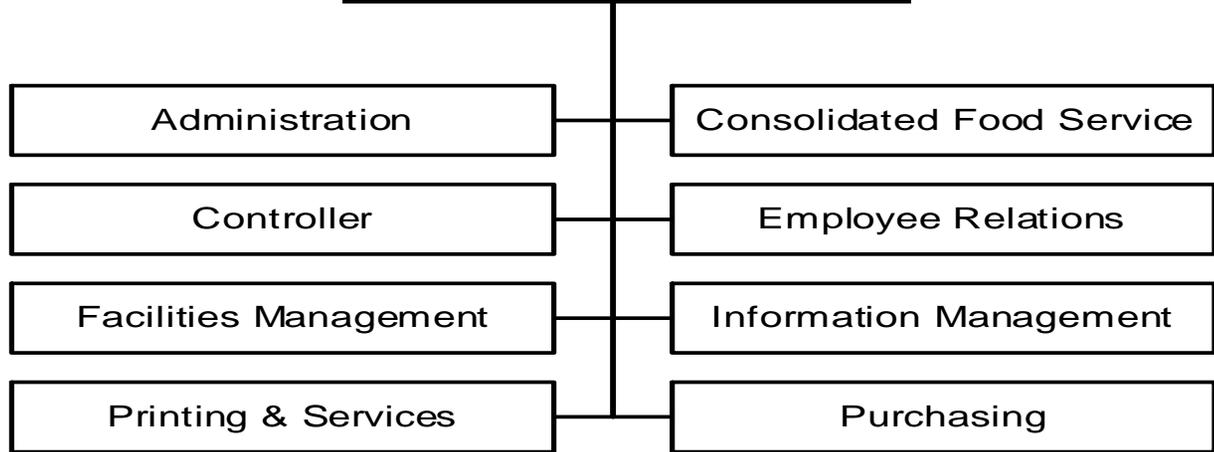
NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2018 BUDGET BASE		\$197,800	\$161,375	\$36,425
DI #	CLRK-ELEC-1 Election Supplies			
DEPT	Election cycles run every other year with either two or four elections per year. There will be four elections in 2018. The following dates apply: Primary on February 20th, Eleciton on April 3rd and a Primary on August 14th, Election on November 6, 2018. Right now it is forecasted that spirited races may occur for the democratic primary for governor and a spirited supreme court primary and general election.	\$101,500	\$210	\$101,290
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CLRK-ELEC-1		\$101,500	\$210	\$101,290

Dept:		County Clerk	12	Fund Name:		General Fund	
Prgm:		Elections	112/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	CLRK-ELEC-2	Service to Reliers					
DEPT	Previously the county clerk performed services in WisVote for fourteen municipalities in Dane County and charged them a minimal amount for this work. The County Clerk's Office is no longer providing this "relier" service so there will be no more revenue as a result.			\$0	(\$6,175)	\$6,175	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # CLRK-ELEC-2				\$0	(\$6,175)	\$6,175	
DI #	CLRK-ELEC-3	WRS Rate Changes					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.			(\$100)	\$0	(\$100)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # CLRK-ELEC-3				(\$100)	\$0	(\$100)	
DI #	CLRK-ELEC-4	Wage Increase					
DEPT				\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.			\$400	\$0	\$400	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # CLRK-ELEC-4				\$400	\$0	\$400	

Dept:	County Clerk	12	Fund Name:	General Fund		
Prgm:	Elections	112/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	CLRK-ELEC-5	Increase Expenditures - Voter Outreach				
DEPT			\$0	\$0	\$0	
EXEC			\$0	\$0	\$0	
ADOPTED		Increase expendiutres \$10,000 to complete voter identification outreach.	\$10,000	\$0	\$10,000	
	NET DI #	CLRK-ELEC-5	\$10,000	\$0	\$10,000	
2018 ADOPTED BUDGET				\$309,600	\$155,410	\$154,190

Administration



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
General Fund					
Administration	7.000	\$923,935	\$332,897	\$591,038	
Controller	12.000	\$1,632,406	\$17,277	\$1,615,129	
Employee Relations	6.000	\$816,840	\$51,100	\$765,740	
Information Management	32.000	\$5,645,500	\$378,600	\$5,266,900	
Purchasing	3.000	\$303,920	\$80,000	\$223,920	
DOA - General Operations	60.000	\$9,322,601	\$859,874	\$8,462,727	Appropriation
Administration	3.000	\$0	\$0	\$0	
Janitorial Services	32.000	\$3,156,600	\$1,773,700	\$1,382,900	
Maintenance & Construction	17.000	\$5,423,306	\$1,973,564	\$3,449,742	
Weapons Screening	5.500	\$379,400	\$0	\$379,400	
DOA - Facilities Management	57.500	\$8,959,306	\$3,747,264	\$5,212,042	Appropriation
Total General Fund	117.500	\$18,281,907	\$4,607,138	\$13,674,769	Memo Total

Division/Program	FTE	Expenditures	Program Specific Revenues	Revenues Over/(Under) Expenses	
<i>Property & Liability Insurance Fund</i>					
Property & Liability Insurance	0.000	\$2,333,800	\$2,333,800	\$0	Appropriation
<i>Printing & Services Fund</i>					
Printing & Services	9.000	\$1,352,751	\$1,345,300	(\$7,451)	Appropriation
<i>Consolidated Food Services Fund</i>					
Consolidated Food Service	27.600	\$4,760,273	\$4,852,379	\$92,106	Appropriation
<i>Workers Compensation Fund</i>					
Workers Compensation	0.000	\$2,602,500	\$2,602,500	\$0	Appropriation
Administration - Total	154.100	\$29,331,231	\$15,741,117	\$13,590,114	Memo Total

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

Mission:

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

Description:

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$792,945	\$875,700	\$0	\$0	\$875,700	\$253,775	\$868,361	\$884,100
Operating Expenses	\$15,855	\$14,035	\$0	\$0	\$14,035	\$3,882	\$15,368	\$14,035
Contractual Services	\$2,200	\$11,800	\$0	\$0	\$11,800	\$0	\$11,800	\$25,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$811,000	\$901,535	\$0	\$0	\$901,535	\$257,657	\$895,529	\$923,935
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$329,376	\$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	\$85	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$329,461	\$332,897	\$0	\$0	\$332,897	\$0	\$332,897	\$332,897
GPR SUPPORT	\$481,539	\$568,638			\$568,638			\$591,038
F.T.E. STAFF	7.000	7.000					7.000	7.000

Dept: Administration		15		Fund Name: General Fund					
Prgm: Administration		114/5		Fund No.: 1110					
DI#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$874,700	(\$600)	\$0	\$10,000	\$0	\$0	\$0	\$0	\$884,100
Operating Expenses	\$14,035	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,035
Contractual Services	\$13,000	\$0	\$12,800	\$0	\$0	\$0	\$0	\$0	\$25,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$901,735	(\$600)	\$12,800	\$10,000	\$0	\$0	\$0	\$0	\$923,935
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$332,897	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$332,897
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$332,897	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$332,897
GPR SUPPORT	\$568,838	(\$600)	\$12,800	\$10,000	\$0	\$0	\$0	\$0	\$591,038
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							Expenditures	Revenue	GPR Support
2018 BUDGET BASE							\$901,735	\$332,897	\$568,838
DI #	ADMN-ADMN-1	WRS Rate Changes							
DEPT							\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.						(\$600)	\$0	(\$600)
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # ADMN-ADMN-1							(\$600)	\$0	(\$600)

Dept:		Administration	15	Fund Name:		General Fund	
Prgm:		Administration	114/5	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	ADMN-ADMN-2	AED Maintenance					
DEPT				\$0	\$0	\$0	
EXEC	Provide funding for maintenance and support of Automated External Defibrillator (AED) units to be purchased in 2018.			\$12,800	\$0	\$12,800	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
		NET DI #	ADMN-ADMN-2	\$12,800	\$0	\$12,800	
DI #	ADMN-ADMN-3	Wage Increase					
DEPT				\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.			\$10,000	\$0	\$10,000	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
		NET DI #	ADMN-ADMN-3	\$10,000	\$0	\$10,000	
2018 ADOPTED BUDGET				\$923,935	\$332,897	\$591,038	

Dept:	Administration	15	COUNTY OF DANE			Fund Name:	Property & Liability Insurance		
Prgm:	Property & Liability Insurance Fund	144:147/00				Fund No:	5210		
Mission:									
To reduce Dane County government's exposure to liability from hazards beyond the control of the County, by utilizing various risk management techniques that include risk evaluation, risk avoidance, risk reduction, risk retention (self-insurance), or risk transfer (insurance and/or contractual).									
Description:									
Dane County purchases insurance coverage for many purposes: property, equipment, computer, boiler, aviation liability, professional liability for nurses, auto comprehensive, and workers compensation insurance for volunteers of Emergency Medical Services (EMS) districts throughout Dane County.									
	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$225,416	\$228,000	\$0	\$0	\$228,000	\$8,009	\$228,000	\$218,800	\$218,800
Contractual Services	\$3,684,137	\$1,954,500	\$0	\$0	\$1,954,500	\$1,742,468	\$2,958,919	\$2,115,000	\$2,115,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,909,553	\$2,182,500	\$0	\$0	\$2,182,500	\$1,750,477	\$3,186,919	\$2,333,800	\$2,333,800
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,082,034	\$1,952,200	\$0	\$0	\$1,952,200	\$0	\$1,952,200	\$2,103,500	\$2,103,500
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	\$610,124	\$230,300	\$0	\$0	\$230,300	\$33,885	\$550,629	\$230,300	\$230,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,692,158	\$2,182,500	\$0	\$0	\$2,182,500	\$33,885	\$2,502,829	\$2,333,800	\$2,333,800
REVENUE OVER/(UNDER) EXPENSES	(\$1,217,395)	\$0			\$0			\$0	\$0
F.T.E. STAFF	0.000	0.000					0.000		0.000

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

DI#	2018 Base	Net Decision Items							2018 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$218,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218,800
Contractual Services	\$2,115,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,115,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,333,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,333,800
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,103,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,103,500
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	\$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	\$2,333,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,333,800
REVENUE OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS	Expenditures	Revenue	Revenue Over/(Under) Expenses
2018 BUDGET BASE	\$2,333,800	\$2,333,800	\$0
2018 ADOPTED BUDGET	\$2,333,800	\$2,333,800	\$0

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

Mission:

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

Description:

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$2,201,896	\$2,037,500	\$0	\$0	\$2,037,500	\$438,784	\$2,158,575	\$2,287,500
Contractual Services	\$314,091	\$165,000	\$0	\$0	\$165,000	\$347,474	\$305,916	\$315,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,515,986	\$2,202,500	\$0	\$0	\$2,202,500	\$786,258	\$2,464,491	\$2,602,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,826,388	\$2,200,000	\$0	\$0	\$2,200,000	\$0	\$2,200,000	\$2,600,000
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	\$16,779	\$2,500	\$0	\$0	\$2,500	\$8,994	\$16,947	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,843,167	\$2,202,500	\$0	\$0	\$2,202,500	\$8,994	\$2,216,947	\$2,602,500
REVENUE OVER/(UNDER) EXPENSES	\$327,181	\$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#	2018 Base	Net Decision Items							2018 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$2,287,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,287,500
Contractual Services	\$315,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$315,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,602,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,602,500
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,602,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,602,500
REVENUE OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS	Expenditures	Revenue	Revenue Over/(Under) Expenses
2018 BUDGET BASE	\$2,602,500	\$2,602,500	\$0

2018 ADOPTED BUDGET	\$2,602,500	\$2,602,500	\$0
----------------------------	--------------------	--------------------	------------

Dept: Administration		15		COUNTY OF DANE			Fund Name: General Fund	
Prgm: Facilities Mgmt Administration		118/5					Fund No: 1110	
Mission:								
To provide administrative support for the Facilities Management Division.								
Description:								
This division provides administrative and management support, such as payroll, purchasing and accounting for custodial and maintenance programs within the Facilities Management Division.								
	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$317	\$0	\$0	\$0	\$0	\$17,950	\$2	\$0
Operating Expenses	\$3,233	\$0	\$0	\$0	\$0	\$5,435	\$3,319	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,550	\$0	\$0	\$0	\$0	\$23,386	\$3,321	\$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	\$3,550	\$0			\$0			\$0
F.T.E. STAFF	2.600	2.600					2.600	3.000

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

DI#	2018 Base	Net Decision Items							2018 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	2.600	0.400	0.000	3.000						

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2018 BUDGET BASE		\$0	\$0	\$0
DI #	ADMN-FACM-1 Director of Facilities and Services			
DEPT	This decision item recognizes the move of 0.4 FTE Director of Facilities and Services from Consolidated Food Service to Facilities Management Administration.	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-FACM-1		\$0	\$0	\$0

Dept:	Administration	15	Fund Name:	General Fund		
Prgm:	Facilities Mgmt Administration	118/5	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	ADMN-FACM-2	WRS Rate Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	ADMN-FACM-2	\$0	\$0	\$0	
DI #	ADMN-FACM-3	Wage Increase				
DEPT			\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	ADMN-FACM-3	\$0	\$0	\$0	
2018 ADOPTED BUDGET			\$0	\$0	\$0	

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

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,533,794	\$2,521,700	\$0	\$0	\$2,521,700	\$729,667	\$2,560,839	\$2,620,600
Operating Expenses	\$188,193	\$160,900	\$0	\$0	\$160,900	\$67,005	\$194,177	\$160,900
Contractual Services	\$315,290	\$270,100	\$0	\$0	\$270,100	\$83,639	\$329,958	\$375,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,037,276	\$2,952,700	\$0	\$0	\$2,952,700	\$880,311	\$3,084,974	\$3,156,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,535,474	\$1,523,800	\$0	\$0	\$1,523,800	\$343,956	\$1,644,624	\$1,702,600
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	\$40,305	\$71,100	\$0	\$0	\$71,100	\$10,076	\$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	\$1,575,779	\$1,594,900	\$0	\$0	\$1,594,900	\$354,032	\$1,684,929	\$1,773,700
GPR SUPPORT	\$1,461,497	\$1,357,800			\$1,357,800			\$1,382,900
F.T.E. STAFF	31.000	32.000					32.000	32.000

Dept: Administration		15		Fund Name: General Fund					
Prgm: Janitorial Services		114/15		Fund No.: 1110					
DI#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,596,600	\$0	\$0	(\$1,700)	\$25,700	\$0	\$0	\$0	\$2,620,600
Operating Expenses	\$160,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,900
Contractual Services	\$336,600	\$0	\$36,700	(\$200)	\$2,000	\$0	\$0	\$0	\$375,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,094,100	\$0	\$36,700	(\$1,900)	\$27,700	\$0	\$0	\$0	\$3,156,600
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,523,800	\$142,900	\$21,200	(\$800)	\$15,500	\$0	\$0	\$0	\$1,702,600
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	\$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	\$1,594,900	\$142,900	\$21,200	(\$800)	\$15,500	\$0	\$0	\$0	\$1,773,700
GPR SUPPORT	\$1,499,200	(\$142,900)	\$15,500	(\$1,100)	\$12,200	\$0	\$0	\$0	\$1,382,900
F.T.E. STAFF	32.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	32.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2018 BUDGET BASE							\$3,094,100	\$1,594,900	\$1,499,200
DI #	ADMN-JNTL-1	Revenue Changes							
DEPT	Adjust revenues to reflect salary and benefit costs and service levels for 2018.						\$0	\$142,900	(\$142,900)
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # ADMN-JNTL-1							\$0	\$142,900	(\$142,900)

Dept:		Administration	15	Fund Name:		General Fund	
Prgm:		Janitorial Services	114/15	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	ADMN-JNTL-2	Director of Facilities and Services					
DEPT	This decision item recognizes the move of 0.4 FTE Director of Facilities and Services from Consolidated Food Service to Facilities Management Administration.			\$36,700	\$21,200	\$15,500	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # ADMN-JNTL-2				\$36,700	\$21,200	\$15,500	
DI #	ADMN-JNTL-3	WRS Rate Changes					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.			(\$1,900)	(\$800)	(\$1,100)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # ADMN-JNTL-3				(\$1,900)	(\$800)	(\$1,100)	
DI #	ADMN-JNTL-4	Wage Increase					
DEPT				\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.			\$27,700	\$15,500	\$12,200	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # ADMN-JNTL-4				\$27,700	\$15,500	\$12,200	
2018 ADOPTED BUDGET				\$3,156,600	\$1,773,700	\$1,382,900	

Dept: Administration		15		COUNTY OF DANE			Fund Name: General Fund	
Prgm: Maintenance & Construction		114/17					Fund No: 1110	
Mission:								
To provide maintenance and construction services to county-owned facilities.								
Description:								
Maintenance and Construction staff and materials provide routine maintenance and building improvements as required at county-owned facilities.								
	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,551,489	\$1,614,300	\$0	\$0	\$1,614,300	\$536,830	\$1,707,526	\$1,742,700
Operating Expenses	\$3,309,959	\$3,237,200	\$2,427	\$0	\$3,239,627	\$697,559	\$3,341,792	\$3,237,200
Contractual Services	\$238,993	\$329,600	\$0	\$0	\$329,600	\$60,645	\$267,216	\$305,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$137,906
TOTAL	\$5,100,441	\$5,181,100	\$2,427	\$0	\$5,183,527	\$1,295,035	\$5,316,534	\$5,423,306
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,747,116	\$1,876,600	\$0	\$0	\$1,876,600	\$346,497	\$1,871,352	\$1,973,564
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$23,208	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,770,323	\$1,876,600	\$0	\$0	\$1,876,600	\$346,497	\$1,879,352	\$1,973,564
GPR SUPPORT	\$3,330,117	\$3,304,500			\$3,306,927			\$3,449,742
F.T.E. STAFF	16.000	17.000					17.000	17.000

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

DI#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,725,200	\$0	\$0	\$0	(\$1,200)	\$18,700	\$0	\$0	\$1,742,700
Operating Expenses	\$3,237,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,237,200
Contractual Services	\$280,900	\$0	\$0	\$23,300	\$0	\$1,300	\$0	\$0	\$305,500
Operating Capital	\$0	\$0	\$137,906	\$0	\$0	\$0	\$0	\$0	\$137,906
TOTAL	\$5,243,300	\$0	\$137,906	\$23,300	(\$1,200)	\$20,000	\$0	\$0	\$5,423,306
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,876,600	\$63,700	\$15,964	\$7,600	(\$500)	\$10,200	\$0	\$0	\$1,973,564
Licenses & Permits	\$0	\$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	\$1,876,600	\$63,700	\$15,964	\$7,600	(\$500)	\$10,200	\$0	\$0	\$1,973,564
GPR SUPPORT	\$3,366,700	(\$63,700)	\$121,942	\$15,700	(\$700)	\$9,800	\$0	\$0	\$3,449,742
F.T.E. STAFF	17.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2018 BUDGET BASE		\$5,243,300	\$1,876,600	\$3,366,700
DI #	ADMN-M&C-1 Revenue Changes			
DEPT	Adjust revenues to reflect increased salary and benefit costs and service levels for 2018.	\$0	\$63,700	(\$63,700)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-M&C-1		\$0	\$63,700	(\$63,700)

Dept:		Administration	15	Fund Name:		General Fund		
Prgm:		Maintenance & Construction	114/17	Fund No.:		1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support		
DI #	ADMN-M&C-2	Special Assessments						
DEPT	Add operating capital lines to fund special assessments levied by the City of Madison for street improvements near County buildings.			\$137,906	\$15,964	\$121,942		
EXEC	Approved as Requested			\$0	\$0	\$0		
ADOPTED	Approved as Recommended			\$0	\$0	\$0		
NET DI # ADMN-M&C-2				\$137,906	\$15,964	\$121,942		
DI #	ADMN-M&C-3	Director of Facilities and Services						
DEPT	This decision item recognizes the move of 0.4 FTE Director of Facilities and Services from Consolidated Food Service to Facilities Management Administration.			\$23,300	\$7,600	\$15,700		
EXEC	Approved as Requested			\$0	\$0	\$0		
ADOPTED	Approved as Recommended			\$0	\$0	\$0		
NET DI # ADMN-M&C-3				\$23,300	\$7,600	\$15,700		
DI #	ADMN-M&C-4	WRS Rate Changes						
DEPT				\$0	\$0	\$0		
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.			(\$1,200)	(\$500)	(\$700)		
ADOPTED	Approved as Recommended			\$0	\$0	\$0		
NET DI # ADMN-M&C-4				(\$1,200)	(\$500)	(\$700)		

Dept:	Administration	15	Fund Name:	General Fund		
Prgm:	Maintenance & Construction	114/17	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	ADMN-M&C-5	Wage Increase				
DEPT			\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.		\$20,000	\$10,200	\$9,800	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	ADMN-M&C-5	\$20,000	\$10,200	\$9,800	
2018 ADOPTED BUDGET			\$5,423,306	\$1,973,564	\$3,449,742	

Dept: Administration		15		COUNTY OF DANE			Fund Name: General Fund	
Prgrm: Weapons Screening		114/19					Fund No: 1110	
Mission:								
To ensure the safety of employees and visitors in the Dane County Courthouse.								
Description:								
Weapons screening stations are located at the entrance of the Courthouse to ensure the safety of the facility's employees and visitors. Staff at these stations will screen all employees and visitors to the Courthouse for weapons.								
	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$404,305	\$366,000	\$0	\$0	\$366,000	\$126,710	\$425,872	\$379,400
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	\$404,305	\$366,000	\$0	\$0	\$366,000	\$126,710	\$425,872	\$379,400
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	\$404,305	\$366,000			\$366,000			\$379,400
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#	2018 Base	Net Decision Items							2018 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$375,500	(\$200)	\$4,100	\$0	\$0	\$0	\$0	\$0	\$0	\$379,400
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$375,500	(\$200)	\$4,100	\$0	\$0	\$0	\$0	\$0	\$0	\$379,400
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$375,500	(\$200)	\$4,100	\$0	\$0	\$0	\$0	\$0	\$0	\$379,400
F.T.E. STAFF	5.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2018 BUDGET BASE		\$375,500	\$0	\$375,500
DI #	ADMN-WPNS-1			
DEPT	WRS Rate Changes	\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.	(\$200)	\$0	(\$200)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-WPNS-1		(\$200)	\$0	(\$200)

Dept:	Administration	15	Fund Name:	General Fund		
Prgm:	Weapons Screening	114/19	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	ADMN-WPNS-2 Wage Increase					
DEPT			\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.		\$4,100	\$0	\$4,100	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	ADMN-WPNS-2	\$4,100	\$0	\$4,100	
2018 ADOPTED BUDGET				\$379,400	\$0	\$379,400

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

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,321,557	\$1,365,400	\$0	\$0	\$1,365,400	\$430,571	\$1,418,689	\$1,419,100
Operating Expenses	\$38,218	\$51,906	\$0	\$0	\$51,906	\$11,908	\$36,422	\$51,906
Contractual Services	\$130,080	\$147,300	\$0	\$0	\$147,300	\$19,371	\$139,690	\$149,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,489,855	\$1,564,606	\$0	\$0	\$1,564,606	\$461,851	\$1,594,801	\$1,620,406
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,323	\$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	\$7,893	\$5,600	\$0	\$0	\$5,600	\$2,426	\$8,000	\$5,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$11,174	\$800	\$0	\$0	\$800	\$15,432	\$1,280	\$800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$28,390	\$17,277	\$0	\$0	\$17,277	\$17,858	\$20,157	\$17,277
GPR SUPPORT	\$1,461,465	\$1,547,329			\$1,547,329			\$1,603,129
F.T.E. STAFF	12.000	12.000					12.000	12.000

Dept: Administration		15		Fund Name: General Fund					
Prgm: Controller		114/7		Fund No.: 1110					
DI#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,404,200	(\$1,000)	\$15,900	\$0	\$0	\$0	\$0	\$0	\$1,419,100
Operating Expenses	\$51,906	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,906
Contractual Services	\$149,400	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$161,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,605,506	(\$1,000)	\$15,900	\$12,000	\$0	\$0	\$0	\$0	\$1,632,406
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,877	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,877
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$17,277	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,277
GPR SUPPORT	\$1,588,229	(\$1,000)	\$15,900	\$12,000	\$0	\$0	\$0	\$0	\$1,615,129
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							Expenditures	Revenue	GPR Support
2018 BUDGET BASE							\$1,605,506	\$17,277	\$1,588,229
DI #	ADMN-CONT-1	WRS Rate Changes							
DEPT							\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.						(\$1,000)	\$0	(\$1,000)
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # ADMN-CONT-1							(\$1,000)	\$0	(\$1,000)

Dept:		Administration	15	Fund Name:		General Fund	
Prgm:		Controller	114/7	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	ADMN-CONT-2	Wage Increase					
DEPT				\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.			\$15,900	\$0	\$15,900	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
		NET DI #	ADMN-CONT-2	\$15,900	\$0	\$15,900	
DI #	ADMN-CONT-3	Increase expenditures - VEBA					
DEPT				\$0	\$0	\$0	
EXEC				\$0	\$0	\$0	
ADOPTED	Increase expenditures by \$12,000 to fund an actuarial analysis of establishing a Voluntary Employee Beneficiary Association.			\$12,000	\$0	\$12,000	
		NET DI #	ADMN-CONT-3	\$12,000	\$0	\$12,000	
2018 ADOPTED BUDGET				\$1,632,406	\$17,277	\$1,615,129	

Dept: Administration		15		COUNTY OF DANE			Fund Name: General Fund	
Prgr: 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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$546,512	\$568,200	\$0	\$0	\$568,200	\$174,324	\$586,479	\$598,800
Operating Expenses	\$59,538	\$99,140	\$0	\$0	\$99,140	\$19,636	\$74,521	\$99,140
Contractual Services	\$76,721	\$117,800	\$0	\$0	\$117,800	\$67,273	\$119,401	\$118,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$682,771	\$785,140	\$0	\$0	\$785,140	\$261,233	\$780,401	\$816,840
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	\$39,280	\$51,100	\$0	\$0	\$51,100	\$992	\$40,673	\$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	\$39,280	\$51,100	\$0	\$0	\$51,100	\$992	\$40,673	\$51,100
GPR SUPPORT	\$643,490	\$734,040			\$734,040			\$765,740
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#	2018 Base	Net Decision Items							2018 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$592,300	(\$400)	\$6,900	\$0	\$0	\$0	\$0	\$0	\$0	\$598,800
Operating Expenses	\$99,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,140
Contractual Services	\$118,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$118,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$810,340	(\$400)	\$6,900	\$0	\$0	\$0	\$0	\$0	\$0	\$816,840
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	\$759,240	(\$400)	\$6,900	\$0	\$0	\$0	\$0	\$0	\$0	\$765,740
F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2018 BUDGET BASE		\$810,340	\$51,100	\$759,240
DI #	ADMN-EMPL-1 WRS Rate Changes			
DEPT		\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.	(\$400)	\$0	(\$400)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-EMPL-1		(\$400)	\$0	(\$400)

Dept:	Administration	15	Fund Name:	General Fund		
Prgm:	Employee Relations	114/9	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	ADMN-EMPL-2	Wage Increase				
DEPT			\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.		\$6,900	\$0	\$6,900	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	ADMN-EMPL-2	\$6,900	\$0	\$6,900	
2018 ADOPTED BUDGET				\$816,840	\$51,100	\$765,740

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

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$3,802,054	\$4,080,900	\$0	\$0	\$4,080,900	\$1,201,734	\$4,079,873	\$4,199,300
Operating Expenses	\$1,148,787	\$1,280,600	\$18,360	\$0	\$1,298,960	\$522,218	\$1,282,769	\$1,428,500
Contractual Services	\$10,900	\$10,600	\$0	\$0	\$10,600	\$0	\$10,600	\$17,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,961,742	\$5,372,100	\$18,360	\$0	\$5,390,460	\$1,723,952	\$5,373,242	\$5,645,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$357,390	\$365,200	\$0	\$0	\$365,200	\$29,007	\$365,200	\$378,600
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$26	\$26	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$357,390	\$365,200	\$0	\$0	\$365,200	\$29,032	\$365,226	\$378,600
GPR SUPPORT	\$4,604,351	\$5,006,900			\$5,025,260			\$5,266,900
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#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$4,140,700	\$13,400	\$0	(\$1,800)	\$47,000	\$0	\$0	\$0	\$4,199,300
Operating Expenses	\$1,280,600	\$0	\$147,900	\$0	\$0	\$0	\$0	\$0	\$1,428,500
Contractual Services	\$17,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,439,000	\$13,400	\$147,900	(\$1,800)	\$47,000	\$0	\$0	\$0	\$5,645,500
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$365,200	\$13,400	\$0	\$0	\$0	\$0	\$0	\$0	\$378,600
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	\$365,200	\$13,400	\$0	\$0	\$0	\$0	\$0	\$0	\$378,600
GPR SUPPORT	\$5,073,800	\$0	\$147,900	(\$1,800)	\$47,000	\$0	\$0	\$0	\$5,266,900
F.T.E. STAFF	32.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	32.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2018 BUDGET BASE							\$5,439,000	\$365,200	\$5,073,800
DI #	ADMN-INFO-1	Expense & Revenue Reallocation & Reduction							
DEPT	Reallocate Expenditures & Revenues to properly reflect the 2018 projected Personal Services expenditures and revenues in the Information Management department.						\$13,400	\$13,400	\$0
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # ADMN-INFO-1							\$13,400	\$13,400	\$0

Dept:		Administration	15	Fund Name:		General Fund	
Prgm:		Information Management	116/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	ADMN-INFO-2	Maintenance Contract Increases					
DEPT	Adjust expenditure amounts to properly reflect the 2018 maintenance contracts in the Information Management department.			\$147,900	\$0	\$147,900	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # ADMN-INFO-2				\$147,900	\$0	\$147,900	
DI #	ADMN-INFO-3	WRS Rate Changes					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.			(\$1,800)	\$0	(\$1,800)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # ADMN-INFO-3				(\$1,800)	\$0	(\$1,800)	
DI #	ADMN-INFO-4	Wage Increase					
DEPT				\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.			\$47,000	\$0	\$47,000	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # ADMN-INFO-4				\$47,000	\$0	\$47,000	
2018 ADOPTED BUDGET				\$5,645,500	\$378,600	\$5,266,900	

Dept:	Administration	15	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Purchasing	114/11				Fund No:	1110	
Mission:								
To procure goods and services, professional and non-professional, required for the operation of Dane County government at the lowest possible cost to the taxpayer, while maintaining the fairness and integrity of public purchasing laws. To administer the Contract Compliance Program. To dispose of surplus property.								
Description:								
The Purchasing Division evaluates the product and service needs of county government, ensuring availability at the most advantageous cost. Product suitability is determined through application and information research which identifies quality and economic impact. Professional services are acquired through contract administration, which includes development of written requests for proposals, evaluation, interviews (if necessary), negotiations and final vendor selection. The Contract Compliance Program enforces and monitors contractor performance relative to workforce representation of protected groups/members, and promotes and oversees participation and contracting opportunities for businesses operated by minorities, women and people with disabilities.								
	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$192,453	\$251,000	\$0	\$0	\$251,000	\$56,815	\$220,969	\$295,800
Operating Expenses	\$2,107	\$7,120	\$0	\$0	\$7,120	\$1,089	\$3,106	\$7,120
Contractual Services	\$400	\$500	\$0	\$0	\$500	\$0	\$400	\$1,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$194,960	\$258,620	\$0	\$0	\$258,620	\$57,904	\$224,475	\$303,920
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$7,740	\$40,000	\$0	\$0	\$40,000	\$4,272	\$9,939	\$40,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$139,628	\$40,000	\$0	\$0	\$40,000	\$107	\$90,000	\$40,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$147,368	\$80,000	\$0	\$0	\$80,000	\$4,379	\$99,939	\$80,000
GPR SUPPORT	\$47,592	\$178,620			\$178,620			\$223,920
F.T.E. STAFF	2.000	3.000					3.000	3.000

Dept: Administration		15					Fund Name: General Fund		
Prgm: Purchasing		114/11					Fund No.: 1110		
DI#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$292,900	(\$300)	\$3,200	\$0	\$0	\$0	\$0	\$0	\$295,800
Operating Expenses	\$7,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,120
Contractual Services	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$301,020	(\$300)	\$3,200	\$0	\$0	\$0	\$0	\$0	\$303,920
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	\$221,020	(\$300)	\$3,200	\$0	\$0	\$0	\$0	\$0	\$223,920
F.T.E. STAFF	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2018 BUDGET BASE							\$301,020	\$80,000	\$221,020
DI #	ADMN-PURC-1	WRS Rate Changes							
DEPT							\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.						(\$300)	\$0	(\$300)
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # ADMN-PURC-1							(\$300)	\$0	(\$300)

Dept:	Administration	15	Fund Name:	General Fund		
Prgm:	Purchasing	114/11	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	ADMN-PURC-2	Wage Increase				
DEPT			\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.		\$3,200	\$0	\$3,200	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	ADMN-PURC-2	\$3,200	\$0	\$3,200	
2018 ADOPTED BUDGET				\$303,920	\$80,000	\$223,920

Dept: Administration	15	COUNTY OF DANE	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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$785,144	\$758,700	\$0	\$0	\$758,700	\$215,318	\$759,750	\$782,500
Operating Expenses	\$345,762	\$401,000	\$85	\$0	\$401,085	\$111,401	\$406,300	\$401,451
Contractual Services	\$156,649	\$164,400	\$0	\$0	\$164,400	\$56,988	\$187,772	\$168,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,287,555	\$1,324,100	\$85	\$0	\$1,324,185	\$383,707	\$1,353,822	\$1,352,751
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,288,801	\$1,313,900	\$0	\$0	\$1,313,900	\$409,294	\$1,342,571	\$1,345,300
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	(\$1,505)	\$0	\$0	\$0	\$0	\$46	\$33	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,287,296	\$1,313,900	\$0	\$0	\$1,313,900	\$409,340	\$1,342,604	\$1,345,300
REVENUE OVER/(UNDER) EXPENSES	(\$260)	(\$10,200)			(\$10,285)			(\$7,451)
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#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$774,500	\$0	\$0	(\$400)	\$8,400	\$0	\$0	\$0	\$782,500
Operating Expenses	\$401,814	\$0	(\$363)	\$0	\$0	\$0	\$0	\$0	\$401,451
Contractual Services	\$168,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$168,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,345,114	\$0	(\$363)	(\$400)	\$8,400	\$0	\$0	\$0	\$1,352,751
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,313,900	\$31,400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,345,300
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	\$1,313,900	\$31,400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,345,300
REVENUE OVER/(UNDER) EXPENSES	(\$31,214)	\$31,400	\$363	\$400	(\$8,400)	\$0	\$0	\$0	(\$7,451)
F.T.E. STAFF	9.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses
2018 BUDGET BASE							\$1,345,114	\$1,313,900	(\$31,214)
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	\$31,400	\$31,400
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # ADMN-P&S-1							\$0	\$31,400	\$31,400

Dept:		Administration	15	Fund Name:		Printing & Services	
Prgm:		Printing & Services	142/00:96	Fund No.:		5110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	ADMN-P&S-2	2018 Debt Service					
DEPT				\$0	\$0	\$0	
EXEC	Modify expenditures and revenues to reflect final calculation of 2018 County debt service.			(\$363)	\$0	\$363	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	ADMN-P&S-2	(\$363)	\$0	\$363
DI #	ADMN-P&S-3	WRS Rate Changes					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.			(\$400)	\$0	\$400	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	ADMN-P&S-3	(\$400)	\$0	\$400
DI #	ADMN-P&S-4	Wage Increase					
DEPT				\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.			\$8,400	\$0	(\$8,400)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	ADMN-P&S-4	\$8,400	\$0	(\$8,400)
2018 ADOPTED BUDGET				\$1,352,751	\$1,345,300	(\$7,451)	

Dept:	Administration	15	COUNTY OF DANE			Fund Name:	Consol. Food Serv.	
Prgm:	Consolidated Food Service	120/00				Fund No:	5710	
Mission: To provide quality food service to county agencies at a reasonable cost.								
Description: Dane County Consolidated Food Service (CFS) prepares and delivers meals to clients at Badger Prairie Health Care Center (BPHCC), Dane County Jail, Public Safety Building, William Ferris Center (Huber Center), Juvenile Detention, and Senior Centers throughout Dane County. Additionally, meals are served by CFS staff to the BPHCC residents.								
	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,446,134	\$2,298,300	\$0	\$0	\$2,298,300	\$635,418	\$2,264,872	\$2,280,200
Operating Expenses	\$2,377,590	\$2,295,365	\$0	\$0	\$2,295,365	\$714,941	\$2,470,904	\$2,445,573
Contractual Services	\$10,437	\$28,600	\$0	\$0	\$28,600	\$7,400	\$28,600	\$34,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,834,161	\$4,622,265	\$0	\$0	\$4,622,265	\$1,357,759	\$4,764,376	\$4,760,273
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,637,621	\$4,753,312	\$0	\$0	\$4,753,312	\$1,159,400	\$4,753,312	\$4,852,379
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$6,443)	\$0	\$0	\$0	\$0	\$108	\$108	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,631,177	\$4,753,312	\$0	\$0	\$4,753,312	\$1,159,509	\$4,753,420	\$4,852,379
REVENUE OVER/(UNDER) EXPENSES	(\$202,984)	\$131,047			\$131,047			\$92,106
F.T.E. STAFF	28.000	28.000					28.000	27.600

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

DI#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,275,700	\$42,500	\$0	(\$60,000)	\$0	(\$1,500)	\$23,500	\$0	\$2,280,200
Operating Expenses	\$2,308,089	\$139,735	\$0	\$0	(\$2,251)	\$0	\$0	\$0	\$2,445,573
Contractual Services	\$34,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,618,289	\$182,235	\$0	(\$60,000)	(\$2,251)	(\$1,500)	\$23,500	\$0	\$4,760,273
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,753,312	\$0	\$99,067	\$0	\$0	\$0	\$0	\$0	\$4,852,379
Licenses & Permits	\$0	\$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	\$4,753,312	\$0	\$99,067	\$0	\$0	\$0	\$0	\$0	\$4,852,379
REVENUE OVER/(UNDER) EXPENSES	\$135,023	(\$182,235)	\$99,067	\$60,000	\$2,251	\$1,500	(\$23,500)	\$0	\$92,106
F.T.E. STAFF	28.000	0.000	0.000	(0.400)	0.000	0.000	0.000	0.000	27.600

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	Revenue Over/(Under) Expenses
2018 BUDGET BASE			\$4,618,289	\$4,753,312	\$135,023
DI #	ADMN-FOOD-1	Expenditure Changes			
DEPT	Adjust expense lines to reflect the increase in the operating expense for food, overtime/LTE, and depreciation expense.		\$182,235	\$0	(\$182,235)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-FOOD-1			\$182,235	\$0	(\$182,235)

Dept:	Administration	15	Fund Name:	Consol. Food Serv.	
Prgm:	Consolidated Food Service	120/00	Fund No.:	5710	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	ADMN-FOOD-2	Food Service Revenue			
DEPT	Increase Food Service Revenue for 2018.		\$0	\$99,067	\$99,067
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-FOOD-2			\$0	\$99,067	\$99,067
DI #	ADMN-FOOD-3	Director of Facilities and Services			
DEPT	This decision item recognizes the move of 0.4 FTE Director of Facilities and Services from Consolidated Food Service to Facilities Management Administration.		(\$60,000)	\$0	\$60,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-FOOD-3			(\$60,000)	\$0	\$60,000
DI #	ADMN-FOOD-4	2018 Debt Service			
DEPT			\$0	\$0	\$0
EXEC	Modify expenditures and revenues to reflect final calculation of 2018 County debt service.		(\$2,251)	\$0	\$2,251
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-FOOD-4			(\$2,251)	\$0	\$2,251

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	ADMN-FOOD-5	WRS Rate Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.		(\$1,500)	\$0	\$1,500
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # ADMN-FOOD-5	(\$1,500)	\$0	\$1,500
DI #	ADMN-FOOD-6	Wage Increase			
DEPT			\$0	\$0	\$0
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.		\$23,500	\$0	(\$23,500)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # ADMN-FOOD-6	\$23,500	\$0	(\$23,500)

2018 ADOPTED BUDGET	\$4,760,273	\$4,852,379	\$92,106
----------------------------	-------------	-------------	----------

Treasurer

Treasurer

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
General Fund					
Treasurer	5.000	\$1,054,541	\$3,118,007	(\$2,063,466)	Appropriation
Help Loan Fund					
Help Loan Fund	0.000	\$30,000	\$0	\$30,000	Appropriation
Treasurer - Total	5.000	\$1,084,541	\$3,118,007	(\$2,033,466)	Memo Total

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

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

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

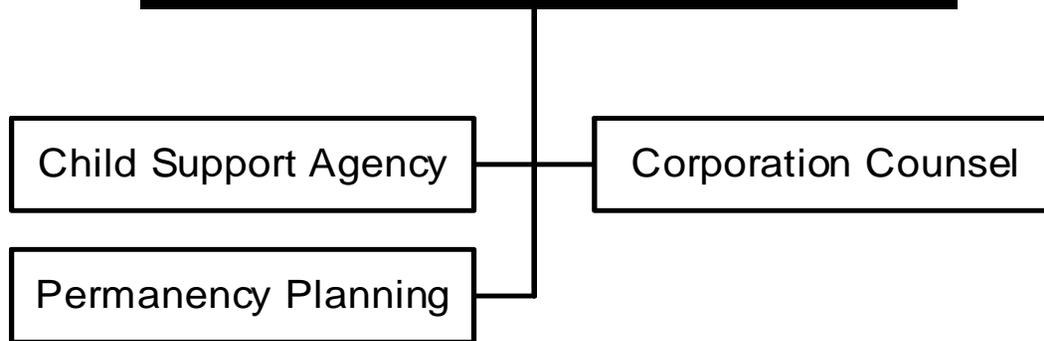
	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$526,511	\$474,400	\$0	\$0	\$474,400	\$137,642	\$469,533	\$483,100
Operating Expenses	\$161,072	\$207,836	\$0	\$0	\$207,836	\$314,667	\$180,961	\$230,025
Contractual Services	\$196,141	\$278,713	\$0	\$0	\$278,713	\$80,291	\$356,834	\$371,416
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$883,723	\$960,949	\$0	\$0	\$960,949	\$532,600	\$1,007,328	\$1,084,541
PROGRAM REVENUE								
Taxes	\$2,036,639	\$2,772,189	\$0	\$0	\$2,772,189	\$649,867	\$1,663,587	\$2,647,189
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$284,356	\$55,000	\$0	\$0	\$55,000	\$48,808	\$174,125	\$125,000
Public Charges for Services	\$74,646	\$63,218	\$0	\$0	\$63,218	\$1,362	\$63,218	\$63,218
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$145,395	\$235,500	\$0	\$0	\$235,500	\$274,989	\$275,500	\$235,500
Other Financing Sources	\$55,959	\$47,100	\$0	\$0	\$47,100	\$33,428	\$85,011	\$47,100
TOTAL	\$2,596,994	\$3,173,007	\$0	\$0	\$3,173,007	\$1,008,454	\$2,261,441	\$3,118,007
GPR SUPPORT	(\$1,713,271)	(\$2,212,058)			(\$2,212,058)			(\$2,033,466)
F.T.E. STAFF	6.000	5.000					5.000	5.000

Dept: Treasurer		18		Fund Name: General Fund					
Prgm: Treasurer		000/00		Fund No.: 1110					
DI#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$477,700	\$0	\$0	(\$400)	\$0	\$5,800	\$0	\$0	\$483,100
Operating Expenses	\$207,836	\$22,189	\$0	\$0	\$0	\$0	\$0	\$0	\$230,025
Contractual Services	\$278,213	\$93,203	\$0	\$0	\$0	\$0	\$0	\$0	\$371,416
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$963,749	\$115,392	\$0	(\$400)	\$0	\$5,800	\$0	\$0	\$1,084,541
PROGRAM REVENUE									
Taxes	\$2,772,189	\$0	\$0	\$0	(\$125,000)	\$0	\$0	\$0	\$2,647,189
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	\$70,000	\$0	\$0	\$0	\$0	\$0	\$125,000
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	\$235,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$235,500
Other Financing Sources	\$47,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,100
TOTAL	\$3,173,007	\$0	\$70,000	\$0	(\$125,000)	\$0	\$0	\$0	\$3,118,007
GPR SUPPORT	(\$2,209,258)	\$115,392	(\$70,000)	(\$400)	\$125,000	\$5,800	\$0	\$0	(\$2,033,466)
F.T.E. STAFF	5.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2018 BUDGET BASE							\$963,749	\$3,173,007	(\$2,209,258)
DI #	TRSR-TRSR-1	Expenditure Changes							
DEPT	Adjust various expenditure lines to better reflect projected 2018 levels.						\$115,392	\$0	\$115,392
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # TRSR-TRSR-1							\$115,392	\$0	\$115,392

Dept:		Treasurer	18	Fund Name:		General Fund	
Prgm:		Treasurer	000/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	TRSR-TRSR-2	Use Value Penalties					
DEPT	Increase Use Value Penalty revenues to reflect a sustained increase in revenue collected.			\$0	\$70,000	(\$70,000)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	TRSR-TRSR-2	\$0	\$70,000	(\$70,000)
DI #	TRSR-TRSR-3	WRS Rate Changes					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.			(\$400)	\$0	(\$400)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	TRSR-TRSR-3	(\$400)	\$0	(\$400)
DI #	TRSR-TRSR-4	Revenue Adjustment					
DEPT				\$0	\$0	\$0	
EXEC	Reduce interest and penalty revenue in the Treasurer's Office to recognize the continuing downward trend in tax delinquencies.			\$0	(\$125,000)	\$125,000	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	TRSR-TRSR-4	\$0	(\$125,000)	\$125,000

Dept:	Treasurer	18	Fund Name:	General Fund		
Prgm:	Treasurer	000/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	TRSR-TRSR-5	Wage Increase				
DEPT			\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.		\$5,800	\$0	\$5,800	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	TRSR-TRSR-5	\$5,800	\$0	\$5,800
2018 ADOPTED BUDGET				\$1,084,541	\$3,118,007	(\$2,033,466)

Corporation Counsel



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Corporation Counsel	8.500	\$1,361,820	\$360,741	\$1,001,079	
Permanency Planning	11.000	\$1,540,220	\$380,727	\$1,159,493	
Child Support Agency	50.500	\$5,471,310	\$4,486,609	\$984,701	
Corporation Counsel - Total	70.000	\$8,373,350	\$5,228,077	\$3,145,273	Appropriation

Dept:	Corporation Counsel	21	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Corporation Counsel	122/00				Fund No:	1110	
Mission: To provide timely and cost effective legal services to the county as a municipal corporate entity.								
Description: Under Section 59.42 of the Wisconsin State Statutes, the Corporation Counsel is responsible for providing legal services to county departments, the County Executive, the County Board of Supervisors, and elected officials; representing the County in civil litigation; prosecuting various County Ordinance violations; and assisting in the collection of delinquent accounts receivable.								
	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$978,261	\$1,045,200	\$0	\$0	\$1,045,200	\$319,361	\$1,100,528	\$1,321,600
Operating Expenses	\$29,564	\$33,220	\$0	\$0	\$33,220	\$10,669	\$32,326	\$33,220
Contractual Services	\$8,800	\$8,000	\$0	\$0	\$8,000	\$385	\$8,000	\$7,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,016,626	\$1,086,420	\$0	\$0	\$1,086,420	\$330,415	\$1,140,854	\$1,361,820
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$163,172	\$160,641	\$0	\$0	\$160,641	\$1,914	\$160,641	\$359,741
Licenses & Permits	\$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	\$163,172	\$161,641	\$0	\$0	\$161,641	\$1,914	\$161,641	\$360,741
GPR SUPPORT	\$853,454	\$924,779			\$924,779			\$1,001,079
F.T.E. STAFF	7.500	7.500					7.500	8.500

Dept:	Corporation Counsel	21	Fund Name:	General Fund
Prgm:	Corporation Counsel	122/00	Fund No.:	1110

DI#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,110,100	\$199,100	(\$800)	\$13,200	\$0	\$0	\$0	\$0	\$1,321,600
Operating Expenses	\$33,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,220
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	\$1,150,320	\$199,100	(\$800)	\$13,200	\$0	\$0	\$0	\$0	\$1,361,820
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$160,641	\$199,100	\$0	\$0	\$0	\$0	\$0	\$0	\$359,741
Licenses & Permits	\$0	\$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	\$199,100	\$0	\$0	\$0	\$0	\$0	\$0	\$360,741
GPR SUPPORT	\$988,679	\$0	(\$800)	\$13,200	\$0	\$0	\$0	\$0	\$1,001,079
F.T.E. STAFF	7.500	1.000	0.000	0.000	0.000	0.000	0.000	0.000	8.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2018 BUDGET BASE		\$1,150,320	\$161,641	\$988,679
DI #	CORP-CNSL-1 Airport Counsel Transfer			
DEPT	This decision item transfers position #2521, Airport Counsel, from Airport Administration to Corporation Counsel General Operations.	\$199,100	\$199,100	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CORP-CNSL-1		\$199,100	\$199,100	\$0

Dept:		Corporation Counsel	21	Fund Name:		General Fund	
Prgm:		Corporation Counsel	122/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	CORP-CNSL-2	WRS Rate Changes					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.			(\$800)	\$0	(\$800)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
		NET DI #	CORP-CNSL-2	(\$800)	\$0	(\$800)	
DI #	CORP-CNSL-3	Wage Increase					
DEPT				\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.			\$13,200	\$0	\$13,200	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
		NET DI #	CORP-CNSL-3	\$13,200	\$0	\$13,200	
2018 ADOPTED BUDGET				\$1,361,820	\$360,741	\$1,001,079	

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

Mission:

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

Description:

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,314,850	\$1,429,300	\$0	\$0	\$1,429,300	\$409,708	\$1,384,336	\$1,423,500
Operating Expenses	\$71,082	\$109,220	\$0	\$0	\$109,220	\$21,630	\$92,238	\$109,220
Contractual Services	\$8,673	\$7,800	\$0	\$0	\$7,800	\$0	\$8,273	\$7,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,394,606	\$1,546,320	\$0	\$0	\$1,546,320	\$431,338	\$1,484,847	\$1,540,220
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$374,938	\$380,727	\$0	\$0	\$380,727	\$99,190	\$380,727	\$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	\$374,938	\$380,727	\$0	\$0	\$380,727	\$99,190	\$380,727	\$380,727
GPR SUPPORT	\$1,019,667	\$1,165,593			\$1,165,593			\$1,159,493
F.T.E. STAFF	11.000	11.000					11.000	11.000

Dept: Corporation Counsel		21		Fund Name: General Fund					
Prgm: Permanency Planning		124/00		Fund No.: 1110					
DI#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,409,300	(\$1,000)	\$15,200	\$0	\$0	\$0	\$0	\$0	\$1,423,500
Operating Expenses	\$109,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,220
Contractual Services	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,526,020	(\$1,000)	\$15,200	\$0	\$0	\$0	\$0	\$0	\$1,540,220
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$380,727	\$0	\$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	\$380,727	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$380,727
GPR SUPPORT	\$1,145,293	(\$1,000)	\$15,200	\$0	\$0	\$0	\$0	\$0	\$1,159,493
F.T.E. STAFF	11.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	11.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2018 BUDGET BASE							\$1,526,020	\$380,727	\$1,145,293
DI #	CORP-PPLN-1	WRS Rate Changes							
DEPT							\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.						(\$1,000)	\$0	(\$1,000)
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # CORP-PPLN-1							(\$1,000)	\$0	(\$1,000)

Dept:	Corporation Counsel	21	Fund Name:	General Fund		
Prgm:	Permanency Planning	124/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	CORP-PPLN-2	Wage Increase				
DEPT			\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.		\$15,200	\$0	\$15,200	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	CORP-PPLN-2	\$15,200	\$0	\$15,200	
2018 ADOPTED BUDGET			\$1,540,220	\$380,727	\$1,159,493	

Dept:	Corporation Counsel	21	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Child Support Agency	125/00				Fund No:	1110	
Mission:								
To establish paternity, establish and enforce child support orders, and locate absent parents. To enter court orders, work suspense items, audit payment records, and make transaction adjustments in the KIDS financial system.								
Description:								
The Child Support Agency was created by Sub. 1 to Resolution 284, 1975-76. The program is state mandated and primarily federally and state funded. The federal government pays 66% of expenses. The State provides performance funds. Child Support program revenues and performance funds are distributed to other Dane County departments through cooperative agreements. The cost to Dane County is less than 15%.								
	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$4,758,190	\$4,949,900	\$0	\$0	\$4,949,900	\$1,521,381	\$4,940,210	\$4,963,400
Operating Expenses	\$481,653	\$504,610	\$0	\$0	\$504,610	\$93,602	\$493,732	\$504,610
Contractual Services	\$3,700	\$3,600	\$0	\$0	\$3,600	\$0	\$3,600	\$3,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,243,543	\$5,458,110	\$0	\$0	\$5,458,110	\$1,614,983	\$5,437,542	\$5,471,310
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,586,978	\$4,415,509	\$0	\$0	\$4,415,509	\$1,207,949	\$4,415,509	\$4,447,609
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$28,936	\$39,000	\$0	\$0	\$39,000	\$9,169	\$26,178	\$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	\$4,615,914	\$4,454,509	\$0	\$0	\$4,454,509	\$1,217,117	\$4,441,687	\$4,486,609
GPR SUPPORT	\$627,629	\$1,003,601			\$1,003,601			\$984,701
F.T.E. STAFF	50.500	50.500					50.500	50.500

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

DI#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$4,914,700	(\$3,300)	\$52,000	\$0	\$0	\$0	\$0	\$0	\$4,963,400
Operating Expenses	\$504,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$504,610
Contractual Services	\$3,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,422,610	(\$3,300)	\$52,000	\$0	\$0	\$0	\$0	\$0	\$5,471,310
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,415,509	(\$2,200)	\$34,300	\$0	\$0	\$0	\$0	\$0	\$4,447,609
Licenses & Permits	\$0	\$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	\$4,454,509	(\$2,200)	\$34,300	\$0	\$0	\$0	\$0	\$0	\$4,486,609
GPR SUPPORT	\$968,101	(\$1,100)	\$17,700	\$0	\$0	\$0	\$0	\$0	\$984,701
F.T.E. STAFF	50.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	50.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2018 BUDGET BASE		\$5,422,610	\$4,454,509	\$968,101
DI #	CORP-CSA-1			
DEPT	WRS Rate Changes	\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.	(\$3,300)	(\$2,200)	(\$1,100)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CORP-CSA-1		(\$3,300)	(\$2,200)	(\$1,100)

Dept:	Corporation Counsel	21	Fund Name:	General Fund		
Prgm:	Child Support Agency	125/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	CORP-CSA-2	Wage Increase				
DEPT			\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.		\$52,000	\$34,300	\$17,700	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	CORP-CSA-2	\$52,000	\$34,300	\$17,700	
2018 ADOPTED BUDGET			\$5,471,310	\$4,486,609	\$984,701	

Register of Deeds

Register of Deeds

<u>Division/Program</u>	<u>FTE</u>	<u>Expenditures</u>	<u>Program Specific Revenues</u>	<u>General Purpose Revenues</u>
<i>General Fund</i>				
Register of Deeds	16.350	\$1,634,390	\$3,701,100	(\$2,066,710) Appropriation

Dept:	Register of Deeds	24	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Register of Deeds	000/00				Fund No:	1110	
Mission:								
To provide the official county repository for real estate, birth, death, marriage, 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 record keeping systems.								
	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,197,919	\$1,305,900	\$0	\$0	\$1,305,900	\$376,895	\$1,287,086	\$1,327,300
Operating Expenses	\$85,258	\$137,790	\$0	\$0	\$137,790	\$21,481	\$115,834	\$137,790
Contractual Services	\$143,163	\$163,400	\$0	\$0	\$163,400	\$62,591	\$143,914	\$169,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,426,340	\$1,607,090	\$0	\$0	\$1,607,090	\$460,968	\$1,546,834	\$1,634,390
PROGRAM REVENUE								
Taxes	\$2,336,773	\$2,000,000	\$0	\$0	\$2,000,000	\$676,801	\$2,478,577	\$2,006,400
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	\$1,865,920	\$1,694,700	\$0	\$0	\$1,694,700	\$523,025	\$1,788,548	\$1,694,700
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	\$4,202,693	\$3,694,700	\$0	\$0	\$3,694,700	\$1,199,826	\$4,267,125	\$3,701,100
GPR SUPPORT	(\$2,776,353)	(\$2,087,610)			(\$2,087,610)			(\$2,066,710)
F.T.E. STAFF	17.350	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#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,313,700	\$0	(\$900)	\$14,500	\$0	\$0	\$0	\$0	\$1,327,300
Operating Expenses	\$137,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$137,790
Contractual Services	\$162,900	\$6,400	\$0	\$0	\$0	\$0	\$0	\$0	\$169,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,614,390	\$6,400	(\$900)	\$14,500	\$0	\$0	\$0	\$0	\$1,634,390
PROGRAM REVENUE									
Taxes	\$2,000,000	\$6,400	\$0	\$0	\$0	\$0	\$0	\$0	\$2,006,400
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	\$1,694,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,694,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,694,700	\$6,400	\$0	\$0	\$0	\$0	\$0	\$0	\$3,701,100
GPR SUPPORT	(\$2,080,310)	\$0	(\$900)	\$14,500	\$0	\$0	\$0	\$0	(\$2,066,710)
F.T.E. STAFF	16.350	0.000	0.000	0.000	0.000	0.000	0.000	0.000	16.350

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2018 BUDGET BASE		\$1,614,390	\$3,694,700	(\$2,080,310)
DI #	REGD-REGD-1 Computer Software Maintenance Agreement Increase			
DEPT	The Land and Vital Record software maintenance contractual agreements have been combined and extended for an additional five years commencing in 2018, resulting in one (1) expenditure line.	\$6,400	\$6,400	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # REGD-REGD-1		\$6,400	\$6,400	\$0

Dept: Register of Deeds		24	Fund Name: General Fund			
Prgm: Register of Deeds		000/00	Fund No.: 1110			
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	REGD-REGD-2	WRS Rate Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.		(\$900)	\$0	(\$900)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	REGD-REGD-2	(\$900)	\$0	(\$900)
DI #	REGD-REGD-3	Wage Increase				
DEPT			\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.		\$14,500	\$0	\$14,500	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	REGD-REGD-3	\$14,500	\$0	\$14,500
2018 ADOPTED BUDGET			\$1,634,390	\$3,701,100	(\$2,066,710)	

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

Mission:

Redact Social Security numbers from electronic format records.

Description:

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$95,640	\$0	\$50,712	\$0	\$50,712	\$21,239	\$50,784	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$95,640	\$0	\$50,712	\$0	\$50,712	\$21,239	\$50,784	\$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	\$417	\$0	\$0	\$0	\$0	\$88	\$72	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$417	\$0	\$0	\$0	\$0	\$88	\$72	\$0
REVENUE OVER/(UNDER) EXPENSES	(\$95,223)	\$0			(\$50,712)			\$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#	2018 Base	Net Decision Items							2018 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses	
2018 BUDGET BASE							\$0	\$0	\$0	
2018 ADOPTED BUDGET							\$0	\$0	\$0	

Miscellaneous Appropriations

Greater Madison Convention & Visitors Bureau

Personnel Savings Initiative

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Greater Madison Convention & Visitors Bureau	0.000	\$294,401	\$0	\$294,401	Appropriation
Personnel Savings Initiatives	0.000	\$34,500	\$0	\$34,500	Appropriation

Dept:	Miscellaneous Appropriations	27	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Gtr Mad Conv. & Vistrs Bureau	500/00				Fund No:	1110	
Mission:								
To develop and expand the convention and tourism industry and its corresponding economic impact on the Greater Madison/Dane County area.								
Description:								
The Greater Madison Convention and Visitors Bureau, Inc. is a private, non-profit organization established to coordinate and promote the expansion and development of Dane County's convention and tourism industry. This stimulates the overall Dane County economy and assists in creation of job opportunities. Dane County contracts with the Bureau for services including: marketing the Exposition Center; marketing the communities in Dane County to the group market; general marketing of the County to tourists and maintenance of a downtown visitor information center.								
	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$14,250	\$54,450	\$196,550	\$0	\$251,000	\$23,150	\$251,000	\$54,450
Contractual Services	\$239,951	\$239,951	\$0	\$0	\$239,951	\$79,984	\$239,951	\$239,951
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$254,201	\$294,401	\$196,550	\$0	\$490,951	\$103,134	\$490,951	\$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	\$254,201	\$294,401			\$490,951			\$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#	2018 Base	Net Decision Items							2018 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$54,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,450
Contractual Services	\$239,951	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$239,951
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$294,401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$294,401
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$294,401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$294,401
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

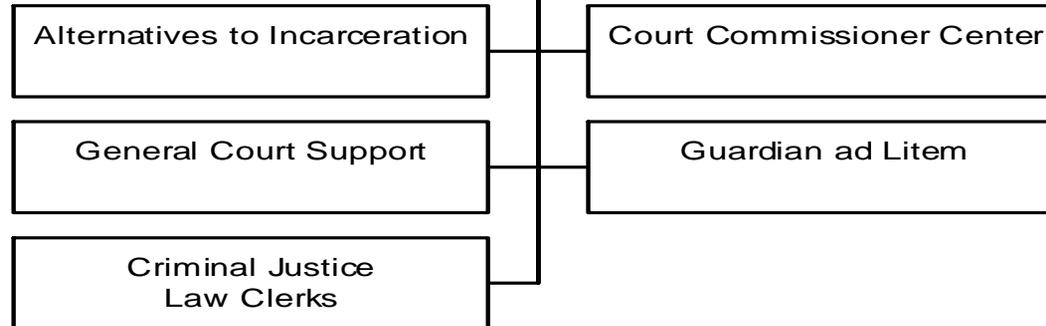
	Expenditures	Revenue	GPR Support
2018 BUDGET BASE	\$294,401	\$0	\$294,401

2018 ADOPTED BUDGET	\$294,401	\$0	\$294,401
----------------------------	-----------	-----	-----------

Dept: Miscellaneous Appropriations		27		COUNTY OF DANE			Fund Name: General Fund	
Prgm: Personnel Savings Initiatives		130/00					Fund No: 1110	
Mission:								
To generate personal services savings to meet budget priorities.								
Description:								
The Personnel Savings Initiatives Program has two components, the Extended Vacancy Program and the Voluntary Leave Without Pay Program. These programs are designed to realize personal services savings through active management of vacant positions throughout County government and by offering an incentive for staff members to take time off without pay. More detail on how these programs will be administered is described in the appendix labeled Personnel Savings Initiatives.								
	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	(\$607,500)	\$0	\$0	(\$607,500)	\$0	\$0	(\$607,500)
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$642,000
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	\$34,500
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)			\$34,500
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#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	(\$607,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$607,500)
Operating Expenses	\$0	\$642,000	\$0	\$0	\$0	\$0	\$0	\$0	\$642,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	(\$607,500)	\$642,000	\$0	\$0	\$0	\$0	\$0	\$0	\$34,500
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	(\$607,500)	\$642,000	\$0	\$0	\$0	\$0	\$0	\$0	\$34,500
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							Expenditures	Revenue	GPR Support
2018 BUDGET BASE							(\$607,500)	\$0	(\$607,500)
DI #	MISC-PSI-1	Parental Leave Reserve							
DEPT							\$0	\$0	\$0
EXEC	Increase expenditures to establish a Parental Leave Reserve. The reserve will allow county departments to absorb the cost of this additional benefit to employees.						\$642,000	\$0	\$642,000
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # MISC-PSI-1							\$642,000	\$0	\$642,000
2018 ADOPTED BUDGET							\$34,500	\$0	\$34,500

Clerk of Courts



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
General Court Support	75.600	\$8,183,182	\$4,544,150	\$3,639,032
Court Commissioner Center	27.500	\$3,389,300	\$1,369,800	\$2,019,500
Criminal Justice - Law Clerks	0.000	\$285,400	\$0	\$285,400
Alternatives to Incarceration	6.000	\$721,500	\$86,600	\$634,900
Guardian ad Litem	0.500	\$678,860	\$409,300	\$269,560
Clerk of Courts - Total	109.600	\$13,258,242	\$6,409,850	\$6,848,392 Appropriation

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

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

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$6,264,448	\$6,606,200	\$0	\$0	\$6,606,200	\$2,034,884	\$6,547,430	\$6,702,300
Operating Expenses	\$761,384	\$740,905	\$515	\$0	\$741,420	\$179,493	\$770,757	\$740,905
Contractual Services	\$673,454	\$713,157	\$0	\$0	\$713,157	\$220,387	\$692,332	\$739,977
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,699,287	\$8,060,262	\$515	\$0	\$8,060,777	\$2,434,765	\$8,010,519	\$8,183,182
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,523,554	\$1,511,050	\$0	\$0	\$1,511,050	\$749,896	\$1,524,132	\$1,511,050
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$1,093,347	\$1,378,500	\$0	\$0	\$1,378,500	\$330,339	\$1,133,215	\$1,378,500
Public Charges for Services	\$1,054,319	\$1,433,300	\$0	\$0	\$1,433,300	\$285,491	\$1,086,909	\$1,433,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$296,321	\$221,300	\$0	\$0	\$221,300	\$102,347	\$286,241	\$221,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,967,541	\$4,544,150	\$0	\$0	\$4,544,150	\$1,468,074	\$4,030,497	\$4,544,150
GPR SUPPORT	\$3,731,746	\$3,516,112			\$3,516,627			\$3,639,032
F.T.E. STAFF	75.500	75.600					75.600	75.600

Dept: Clerk of Courts		30		Fund Name: General Fund					
Prgm: General Court Support		200/00		Fund No.: 1110					
DI#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$6,637,700	\$0	(\$4,400)	\$69,000	\$0	\$0	\$0	\$0	\$6,702,300
Operating Expenses	\$740,905	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$740,905
Contractual Services	\$710,757	\$29,220	\$0	\$0	\$0	\$0	\$0	\$0	\$739,977
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,089,362	\$29,220	(\$4,400)	\$69,000	\$0	\$0	\$0	\$0	\$8,183,182
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	\$3,545,212	\$29,220	(\$4,400)	\$69,000	\$0	\$0	\$0	\$0	\$3,639,032
F.T.E. STAFF	75.600	0.000	0.000	0.000	0.000	0.000	0.000	0.000	75.600
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2018 BUDGET BASE							\$8,089,362	\$4,544,150	\$3,545,212
DI #	CRTS-ADMN-1 Increase the Legal Resource Center Funding by \$29,220								
DEPT	The Dane County Legal Resource Center operates under a contract between Dane County and the State Law Library. This request is for additional funding in the amount of \$29,220 for the Legal Resource Center to continue assisting pro se litigants and inmates.						\$29,220	\$0	\$29,220
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # CRTS-ADMN-1							\$29,220	\$0	\$29,220

Dept:		Clerk of Courts	30	Fund Name:		General Fund
Prgm:		General Court Support	200/00	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	CRTS-ADMN-2	WRS Rate Changes				
DEPT				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.			(\$4,400)	\$0	(\$4,400)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
	NET DI #	CRTS-ADMN-2		(\$4,400)	\$0	(\$4,400)
DI #	CRTS-ADMN-3	Wage Increase				
DEPT				\$0	\$0	\$0
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.			\$69,000	\$0	\$69,000
ADOPTED	Approved as Recommended			\$0	\$0	\$0
	NET DI #	CRTS-ADMN-3		\$69,000	\$0	\$69,000
2018 ADOPTED BUDGET				\$8,183,182	\$4,544,150	\$3,639,032

Dept:	Clerk of Courts	30	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Court Commissioner Center	201/00				Fund No:	1110	
Mission:								
The mission of the Court Commissioner Center is to provide an environment appropriate for the efficient and timely resolution of legal disputes while treating all people with dignity and respect.								
Description:								
Circuit Court Commissioner functions in Dane County are authorized by the Dane County Board in compliance with Ch. 757.68 Wis. Stats., in order to assure the efficient administration of judicial business in Dane County. Court Commissioners fulfill a quasi-judicial function intended to bring small claims, family, paternity, criminal, juvenile and probate cases to prompt disposition. The volume of cases they hear, particularly those that are presented by pro-se litigants, provide incalculable support to the Dane County judiciary, allowing our judges to focus on more critical in-court activities.								
	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$3,083,039	\$3,158,600	\$0	\$0	\$3,158,600	\$932,111	\$3,109,196	\$3,313,800
Operating Expenses	\$78,509	\$66,200	\$0	\$0	\$66,200	\$17,238	\$76,075	\$63,800
Contractual Services	\$7,790	\$11,700	\$0	\$0	\$11,700	\$0	\$11,700	\$11,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,169,337	\$3,236,500	\$0	\$0	\$3,236,500	\$949,349	\$3,196,971	\$3,389,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,021,049	\$1,037,000	\$0	\$0	\$1,037,000	\$278,126	\$1,037,000	\$1,123,300
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	\$205,863	\$246,500	\$0	\$0	\$246,500	\$49,259	\$194,427	\$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	\$1,226,913	\$1,283,500	\$0	\$0	\$1,283,500	\$327,385	\$1,231,427	\$1,369,800
GPR SUPPORT	\$1,942,425	\$1,953,000			\$1,953,000			\$2,019,500
F.T.E. STAFF	26.500	26.500					26.500	27.500

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

DI#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$3,194,700	\$75,400	\$0	\$10,900	\$0	(\$2,300)	\$35,100	\$0	\$3,313,800
Operating Expenses	\$66,200	\$0	\$0	\$0	(\$2,400)	\$0	\$0	\$0	\$63,800
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	\$3,272,600	\$75,400	\$0	\$10,900	(\$2,400)	(\$2,300)	\$35,100	\$0	\$3,389,300
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,037,000	\$45,800	\$33,300	\$7,200	\$0	\$0	\$0	\$0	\$1,123,300
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	\$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	\$1,283,500	\$45,800	\$33,300	\$7,200	\$0	\$0	\$0	\$0	\$1,369,800
GPR SUPPORT	\$1,989,100	\$29,600	(\$33,300)	\$3,700	(\$2,400)	(\$2,300)	\$35,100	\$0	\$2,019,500
F.T.E. STAFF	26.500	1.000	0.000	0.000	0.000	0.000	0.000	0.000	27.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2018 BUDGET BASE		\$3,272,600	\$1,283,500	\$1,989,100
DI #	CRTS-COM-1 Create a Clerk Typist III Position			
DEPT	Create a Clerk Typist III position that will assist the Commissioner Center with the increasing workload of scheduling, docketing and scanning cases due to the increase in volume in the Commissioner Center over the past several years. Approximately \$45,734 will be reimbursed with Title IV-D funds while the remaining cost will be offset by the additional Title IV-D funds in Decision Item CRTS-COM-2.	\$75,400	\$45,800	\$29,600
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CRTS-COM-1		\$75,400	\$45,800	\$29,600

Dept:	Clerk of Courts	30	Fund Name:	General Fund	
Prgm:	Court Commissioner Center	201/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	CRTS-COM-2	Increase IV-D Revenue for Court Commissioner Center			
DEPT	Increase IV-D Program Revenue-FCC by \$33,300 which will more closely reflect current revenue levels. This amount will offset the non-reimbursable costs of the new Clerk Typist III position (\$29,600) and the additional funding for LTE scanners (\$3,700).		\$0	\$33,300	(\$33,300)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CRTS-COM-2			\$0	\$33,300	(\$33,300)
DI #	CRTS-COM-3	Increase LTE Funds for Scanning			
DEPT	Increase LTE funds to fund two LTE scanners working 20 hours per week all year. Increase the hourly wages to be consistent with what the District Attorney's Office compensates their LTE scanners. Approximately \$7,200 will be reimbursed with Title IV-D funds while the remaining cost will be offset by the additional Title IV-D funds in Decision Item CRTS-COM 2.		\$10,900	\$7,200	\$3,700
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CRTS-COM-3			\$10,900	\$7,200	\$3,700
DI #	CRTS-COM-4	Reallocate Telephone Expenditures			
DEPT	Reallocate \$2,400 from the Commissioner Center telephone line (COCCOM 22736) to the ATIP telephone line (ATIP 22736) to help cover the cost of Automon case tracking software for the Bail Monitoring Program.		(\$2,400)	\$0	(\$2,400)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CRTS-COM-4			(\$2,400)	\$0	(\$2,400)

Dept:	Clerk of Courts	30	Fund Name:	General Fund		
Prgm:	Court Commissioner Center	201/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	CRTS-COM-5	WRS Rate Change				
DEPT				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.			(\$2,300)	\$0	(\$2,300)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	CRTS-COM-5	(\$2,300)	\$0	(\$2,300)
DI #	CRTS-COM-6	Wage Increase				
DEPT				\$0	\$0	\$0
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.			\$35,100	\$0	\$35,100
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	CRTS-COM-6	\$35,100	\$0	\$35,100
2018 ADOPTED BUDGET				\$3,389,300	\$1,369,800	\$2,019,500

Dept: Clerk of Courts		30		COUNTY OF DANE			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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$356,660	\$473,700	\$20,231	\$0	\$493,931	\$134,862	\$468,956	\$545,200
Operating Expenses	\$23,911	\$11,300	\$0	\$0	\$11,300	\$4,449	\$25,999	\$13,700
Contractual Services	\$161,844	\$162,600	\$0	\$0	\$162,600	\$41,291	\$170,000	\$162,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$542,414	\$647,600	\$20,231	\$0	\$667,831	\$180,601	\$664,955	\$721,500
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	\$96,400	\$0	\$0	\$96,400	\$96,400	\$90,400	\$86,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$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	\$96,400	\$0	\$0	\$96,400	\$96,400	\$90,400	\$86,600
GPR SUPPORT	\$542,414	\$551,200			\$571,431			\$634,900
F.T.E. STAFF	5.000	5.000					5.000	6.000

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

DI#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$478,600	\$61,500	\$0	(\$300)	\$5,400	\$0	\$0	\$0	\$545,200
Operating Expenses	\$11,300	\$0	\$2,400	\$0	\$0	\$0	\$0	\$0	\$13,700
Contractual Services	\$162,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$162,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$652,500	\$61,500	\$2,400	(\$300)	\$5,400	\$0	\$0	\$0	\$721,500
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	\$86,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$86,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,600
GPR SUPPORT	\$565,900	\$61,500	\$2,400	(\$300)	\$5,400	\$0	\$0	\$0	\$634,900
F.T.E. STAFF	5.000	1.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2018 BUDGET BASE		\$652,500	\$86,600	\$565,900
DI #	CRTS-ATIP-1 Fund Pre-Trial Assessment positions to 12/31/18			
DEPT	The County received \$166,566 from the Laura and John Arnold Foundation (LJAF) in 2017. There is approximately \$86,500 available for 2018. Additional funding is requested to extend the 2.0 FTE Positions created and funded in 2017 to the end of 2018. This amount includes \$10,800 to continue position 3058 to the end of 2018, \$74,000 for position 3100 for 2018, and a reduction of \$23,300 for LTE reallocation.	\$61,500	\$0	\$61,500
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CRTS-ATIP-1		\$61,500	\$0	\$61,500

Dept:		Clerk of Courts	30	Fund Name:		General Fund	
Prgm:		Alternatives to Incarceration	202/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	CRTS-ATIP-2	Reallocate Telephone Expenditures					
DEPT		Reallocate \$2,400 from the Commissioner Center telephone line (COCCOM 22736) to the ATIP telephone line (ATIP 22736) to help cover the cost of Automon case tracking software for the Bail Monitoring Program.		\$2,400	\$0	\$2,400	
EXEC		Approved as Requested		\$0	\$0	\$0	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
		NET DI #	CRTS-ATIP-2	\$2,400	\$0	\$2,400	
DI #	CRTS-ATIP-3	WRS Rate Changes					
DEPT				\$0	\$0	\$0	
EXEC		Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.		(\$300)	\$0	(\$300)	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
		NET DI #	CRTS-ATIP-3	(\$300)	\$0	(\$300)	
DI #	CRTS-ATIP-4	Wage Increase					
DEPT				\$0	\$0	\$0	
EXEC		Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.		\$5,400	\$0	\$5,400	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
		NET DI #	CRTS-ATIP-4	\$5,400	\$0	\$5,400	
2018 ADOPTED BUDGET				\$721,500	\$86,600	\$634,900	

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

Mission:

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

Description:

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$48,830	\$49,150	\$0	\$0	\$49,150	\$14,288	\$49,744	\$50,300
Operating Expenses	\$1,017	\$1,400	\$0	\$0	\$1,400	\$24	\$1,400	\$1,400
Contractual Services	\$647,982	\$625,160	\$0	\$0	\$625,160	\$209,632	\$693,853	\$627,160
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$697,829	\$675,710	\$0	\$0	\$675,710	\$223,944	\$744,997	\$678,860
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$320,000	\$320,000	\$0	\$0	\$320,000	\$0	\$320,000	\$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	\$66,742	\$89,300	\$0	\$0	\$89,300	\$23,869	\$83,900	\$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	\$386,742	\$409,300	\$0	\$0	\$409,300	\$23,869	\$403,900	\$409,300
GPR SUPPORT	\$311,087	\$266,410			\$266,410			\$269,560
F.T.E. STAFF	0.500	0.500					0.500	0.500

Dept: Clerk of Courts		30		Fund Name: General Fund					
Prgm: Guardian Ad Litem		204/00		Fund No.: 1110					
DI#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$49,600	\$0	\$700	\$0	\$0	\$0	\$0	\$0	\$50,300
Operating Expenses	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
Contractual Services	\$625,160	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$627,160
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$676,160	\$2,000	\$700	\$0	\$0	\$0	\$0	\$0	\$678,860
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$320,000	\$0	\$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	\$409,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$409,300
GPR SUPPORT	\$266,860	\$2,000	\$700	\$0	\$0	\$0	\$0	\$0	\$269,560
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2018 BUDGET BASE							\$676,160	\$409,300	\$266,860
DI #	CRTS-GAL-1 Increase the Canopy Center CASA Funding by \$2,000								
DEPT	Increase the Canopy Center CASA funding by \$2,000 to help offset a \$10,000 initiative for new programming for teens to develop life skills.						\$2,000	\$0	\$2,000
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # CRTS-GAL-1							\$2,000	\$0	\$2,000

Dept: Clerk of Courts		30		COUNTY OF DANE			Fund Name: General Fund	
Prgm: Criminal Justice-Law Clerks		205/00					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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$285,400
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$285,400
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	\$0	\$0			\$0			\$285,400
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Clerk of Courts	30	Fund Name:	General Fund
Prgm:	Criminal Justice-Law Clerks	205/00	Fund No.:	1110

DI#	2018 Base	Net Decision Items							2018 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$285,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$285,400
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$285,400	\$0	\$285,400						
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$285,400	\$0	\$285,400						
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2018 BUDGET BASE		\$0	\$0	\$0
DI #	CRTS-CGLC-1 Transfer from Misc. Appropriation			
DEPT	Move funding for the "Criminal Justice-Law Clerks" in the amount of \$285,400 from the Miscellaneous Appropriations budget to the Clerk of Court's budget.	\$285,400	\$0	\$285,400
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CRTS-CGLC-1		\$285,400	\$0	\$285,400

Dept:	Clerk of Courts	30	Fund Name:	General Fund		
Prgm:	Criminal Justice-Law Clerks	205/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	CRTS-CGLC-2 Increase LTE funding for the Staff Attorneys					
DEPT	Increase the hourly rate from \$17.31 to \$19.31 for LTE Staff Attorneys with less than one year of service and from \$17.31 to \$20.31 for LTE Staff Attorneys with one or more years of service. This results in a request of an additional \$114,140 in LTE funds and social security benefits.		\$114,140	\$0	\$114,140	
EXEC	Deny the request to increase LTE funding.		(\$114,140)	\$0	(\$114,140)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	CRTS-CGLC-2	\$0	\$0	\$0	
2018 ADOPTED BUDGET			\$285,400	\$0	\$285,400	

Miscellaneous Appropriations

Criminal Justice

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

Dept: Miscellaneous Appropriations		31	COUNTY OF DANE			Fund Name: General Fund		
Prgm: Misc CJ-Law Clerks		205/90				Fund No: 1110		
Mission:								
To provide legal review and research to support the Dane County court system.								
Description:								
Staff Attorneys perform preliminary reviews, research the law, and draft orders and recommendations for their assigned judges. In addition, one staff attorney is dedicated to work on prisoner litigation.								
	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$294,611	\$256,500	\$0	\$0	\$256,500	\$96,005	\$328,673	\$0
Operating Expenses	\$7,443	\$0	\$22,558	\$0	\$22,558	\$1,740	\$22,558	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$302,054	\$256,500	\$22,558	\$0	\$279,058	\$97,745	\$351,231	\$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	\$302,054	\$256,500			\$279,058			\$0
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#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$285,400	(\$285,400)	\$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	\$285,400	(\$285,400)	\$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	\$285,400	(\$285,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2018 BUDGET BASE							\$285,400	\$0	\$285,400
DI #	MISC-CJLC-1	Transfer Appropriation to Clerk of Courts							
DEPT	Transfer this appropriation to the Clerk of Courts.						(\$285,400)	\$0	(\$285,400)
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # MISC-CJLC-1							(\$285,400)	\$0	(\$285,400)
2018 ADOPTED BUDGET							\$0	\$0	\$0

Family Court Services

Family Court Services

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Family Court Services	11.000	\$1,111,300	\$418,300	\$693,000 Appropriation

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

Mission:

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

Description:

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,067,216	\$1,132,500	\$0	\$0	\$1,132,500	\$323,831	\$1,077,797	\$1,079,200
Operating Expenses	\$40,084	\$29,800	\$556	\$0	\$30,356	\$8,209	\$36,300	\$29,800
Contractual Services	\$2,100	\$2,500	\$0	\$0	\$2,500	\$0	\$2,100	\$2,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,109,400	\$1,164,800	\$556	\$0	\$1,165,356	\$332,040	\$1,116,197	\$1,111,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$560	\$4,500	\$0	\$0	\$4,500	\$240	\$566	\$4,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$359,580	\$413,800	\$0	\$0	\$413,800	\$90,780	\$372,941	\$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	\$360,140	\$418,300	\$0	\$0	\$418,300	\$91,020	\$373,507	\$418,300
GPR SUPPORT	\$749,259	\$746,500			\$747,056			\$693,000
F.T.E. STAFF	11.000	11.000					11.000	11.000

Dept: Family Court Services		33		Fund Name: General Fund					
Prgm: Family Court Services		206/00		Fund No.: 1110					
DI#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,067,700	(\$800)	\$12,300	\$0	\$0	\$0	\$0	\$0	\$1,079,200
Operating Expenses	\$29,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,800
Contractual Services	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,099,800	(\$800)	\$12,300	\$0	\$0	\$0	\$0	\$0	\$1,111,300
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	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$413,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$413,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$418,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$418,300
GPR SUPPORT	\$681,500	(\$800)	\$12,300	\$0	\$0	\$0	\$0	\$0	\$693,000
F.T.E. STAFF	11.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	11.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2018 BUDGET BASE							\$1,099,800	\$418,300	\$681,500
DI #	FCCS-FCCS-1	WRS Rate Changes							
DEPT							\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.						(\$800)	\$0	(\$800)
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # FCCS-FCCS-1							(\$800)	\$0	(\$800)

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

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

DI #	FCCS-FCCS-2	Wage Increase			
DEPT			\$0	\$0	\$0
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.		\$12,300	\$0	\$12,300
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	FCCS-FCCS-2	\$12,300	\$0	\$12,300

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

2018 ADOPTED BUDGET	\$1,111,300	\$418,300	\$693,000
----------------------------	-------------	-----------	-----------

Medical Examiner

Medical Examiner

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Medical Examiner	20.000	\$3,144,800	\$1,855,425	\$1,289,375 Appropriation

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

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

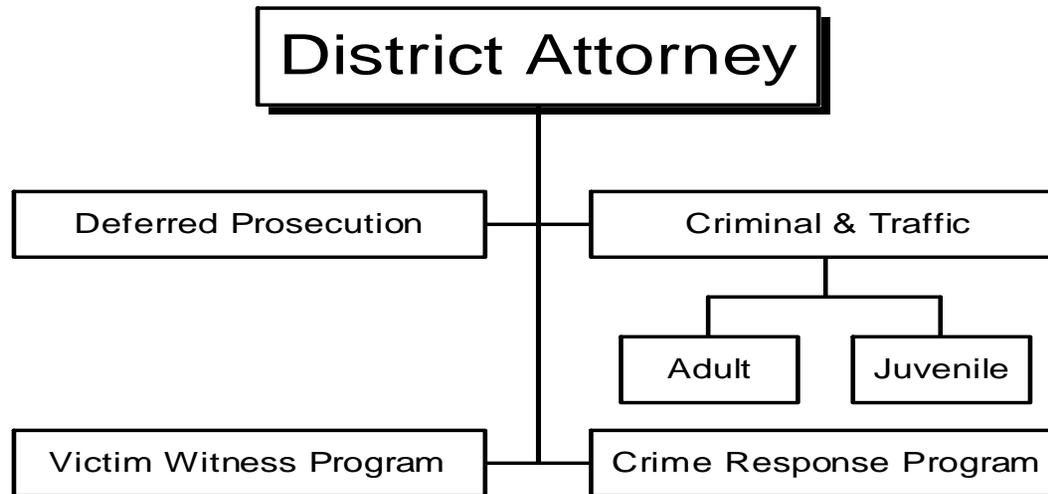
Description:
Wisconsin law requires that any person, particularly physicians, and authorities of hospitals or sanitariums, having knowledge of the death of another, shall report such death to the Sheriff, Police Chief, Medical Examiner or Coroner. If the law enforcement officer receiving such a report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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,943,993	\$2,319,000	\$0	\$0	\$2,319,000	\$612,701	\$2,330,187	\$2,686,800
Operating Expenses	\$288,113	\$272,200	\$12,171	\$0	\$284,371	\$76,620	\$323,900	\$326,200
Contractual Services	\$119,468	\$119,900	\$0	\$0	\$119,900	\$25,184	\$122,400	\$131,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,351,573	\$2,711,100	\$12,171	\$0	\$2,723,271	\$714,504	\$2,776,487	\$3,144,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$991,566	\$902,925	\$0	\$0	\$902,925	\$32,324	\$902,925	\$924,425
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,094,087	\$899,000	\$0	\$0	\$899,000	\$182,173	\$957,410	\$931,000
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	\$2,085,653	\$1,801,925	\$0	\$0	\$1,801,925	\$214,498	\$1,860,335	\$1,855,425
GPR SUPPORT	\$265,920	\$909,175			\$921,346			\$1,289,375
F.T.E. STAFF	15.000	16.000					16.000	20.000

Dept: Medical Examiner		36		Fund Name: General Fund					
Prgm: Medical Examiner		000/00		Fund No.: 1110					
DI#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,369,100	\$2,500	\$0	\$0	\$0	\$0	\$23,600	\$291,600	\$2,686,800
Operating Expenses	\$272,200	\$24,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$326,200
Contractual Services	\$134,800	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$131,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,776,100	\$23,500	\$30,000	\$0	\$0	\$0	\$23,600	\$291,600	\$3,144,800
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$902,925	\$0	\$0	\$0	\$18,500	\$3,000	\$0	\$0	\$924,425
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$899,000	\$0	\$0	\$32,000	\$0	\$0	\$0	\$0	\$931,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,801,925	\$0	\$0	\$32,000	\$18,500	\$3,000	\$0	\$0	\$1,855,425
GPR SUPPORT	\$974,175	\$23,500	\$30,000	(\$32,000)	(\$18,500)	(\$3,000)	\$23,600	\$291,600	\$1,289,375
F.T.E. STAFF	16.000	0.000	0.000	0.000	0.000	0.000	0.000	4.000	20.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2018 BUDGET BASE							\$2,776,100	\$1,801,925	\$974,175
DI #	MEDX-MEDX-1	Adjust Expenditure Lines							
DEPT	Small adjustments to expenditure lines to more accurately reflect costs.						\$23,500	\$0	\$23,500
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # MEDX-MEDX-1							\$23,500	\$0	\$23,500

Dept:		Medical Examiner	36	Fund Name:		General Fund	
Prgm:		Medical Examiner	000/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	MEDX-MEDX-2	Brown County IGA Related Expenditure Adjustments					
DEPT	Increase the Travel Expense line to compensate for the travel associated with the Brown County IGA.			\$30,000	\$0	\$30,000	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # MEDX-MEDX-2				\$30,000	\$0	\$30,000	
DI #	MEDX-MEDX-3	Adjustments to Dane County Revenue Lines					
DEPT	Increases to Dane County Revenue Lines Related to Dane County Fees			\$0	\$32,000	(\$32,000)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # MEDX-MEDX-3				\$0	\$32,000	(\$32,000)	
DI #	MEDX-MEDX-4	Brown County IGA Revenue Changes					
DEPT	Dane County entered into a two year IGA with Brown County in 2015 for the years 2016/7. The new IGA for 2018-2019 results in a small increase in revenue.			\$0	\$18,500	(\$18,500)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # MEDX-MEDX-4				\$0	\$18,500	(\$18,500)	

Dept:	Medical Examiner	36	Fund Name:	General Fund	
Prgm:	Medical Examiner	000/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	MEDX-MEDX-5	Rock County IGA Revenue Changes			
DEPT		Small increase in revenue from the Rock County IGA.	\$0	\$3,000	(\$3,000)
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
	NET DI #	MEDX-MEDX-5	\$0	\$3,000	(\$3,000)
DI #	MEDX-MEDX-6	WRS Rate Changes and Wage Increase			
DEPT			\$0	\$0	\$0
EXEC		Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018. Also, adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.	\$23,600	\$0	\$23,600
ADOPTED		Approved as Recommended	\$0	\$0	\$0
	NET DI #	MEDX-MEDX-6	\$23,600	\$0	\$23,600
DI #	MEDX-MEDX-7	Create Medicolegal Investigator Positions			
DEPT			\$0	\$0	\$0
EXEC		Create 4.0 FTE Medicolegal Investigator positions - 2.0 FTE beginning on 1/1/18 and 2.0 FTE beginning 7/1/18. These positions are necessary due to the increase in Dane County caseloads.	\$291,600	\$0	\$291,600
ADOPTED		Approved as Recommended	\$0	\$0	\$0
	NET DI #	MEDX-MEDX-7	\$291,600	\$0	\$291,600
2018 ADOPTED BUDGET			\$3,144,800	\$1,855,425	\$1,289,375



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Criminal & Traffic - Adult	28.000	\$2,965,120	\$40,100	\$2,925,020	
Criminal & Traffic - Juvenile	4.000	\$393,340	\$100	\$393,240	
Victim/Witness Program	19.500	\$1,970,080	\$715,400	\$1,254,680	
Crime Response Program	3.900	\$475,000	\$398,860	\$76,140	
Deferred Prosecution	9.000	\$1,040,982	\$235,781	\$805,201	
District Attorney - Total	64.400	\$6,844,522	\$1,390,241	\$5,454,281	Appropriation

Dept:	District Attorney	39	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Criminal & Traffic Adult	208/00				Fund No:	1110	
Mission:								
To represent the interests of the people of the State of Wisconsin and Dane County in adult criminal cases, juvenile delinquency cases, and in any other areas mandated by the Legislature.								
Description:								
Pursuant to statutes that include but are not limited to Sec. 978.05, Wis. Stats., district attorneys have a mandated responsibility to prosecute all criminal actions in their respective counties, as well as a variety of forfeitures and appeals. These mandatory responsibilities are magnified by the terms of Chapter 950 of the Wisconsin Statutes, which creates civil liability for Dane County if victims and witnesses of crime are not given adequate notice of court events and given opportunities to confer with staff of this office about outcomes on cases and other rights								
	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,327,615	\$2,534,300	\$0	\$0	\$2,534,300	\$732,124	\$2,558,950	\$2,642,700
Operating Expenses	\$415,550	\$341,520	\$0	\$0	\$341,520	\$108,382	\$434,059	\$341,520
Contractual Services	\$103,024	\$21,100	\$111,700	\$0	\$132,800	\$22,064	\$132,800	\$5,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,846,189	\$2,896,920	\$111,700	\$0	\$3,008,620	\$862,570	\$3,125,809	\$2,989,920
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$110,054	\$15,000	\$111,700	\$0	\$126,700	\$0	\$126,700	\$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	\$39,134	\$40,000	\$0	\$0	\$40,000	\$21,117	\$40,000	\$40,000
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	\$149,188	\$55,100	\$111,700	\$0	\$166,800	\$21,117	\$166,700	\$40,100
GPR SUPPORT	\$2,697,001	\$2,841,820			\$2,841,820			\$2,949,820
F.T.E. STAFF	26.000	28.000					28.000	28.000

Dept: District Attorney		39		Fund Name: General Fund					
Prgm: Criminal & Traffic Adult		208/00		Fund No.: 1110					
DI#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,617,300	\$0	\$0	\$0	(\$1,200)	\$26,600	(\$24,800)	\$0	\$2,617,900
Operating Expenses	\$341,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$341,520
Contractual Services	\$5,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,964,520	\$0	\$0	\$0	(\$1,200)	\$26,600	(\$24,800)	\$0	\$2,965,120
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	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$40,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,100
GPR SUPPORT	\$2,924,420	\$0	\$0	\$0	(\$1,200)	\$26,600	(\$24,800)	\$0	\$2,925,020
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

		Expenditures	Revenue	GPR Support
2018 BUDGET BASE		\$2,964,520	\$40,100	\$2,924,420
DI #	DATY-ADLT-1 Funding for (3) state prosecutor positions			
DEPT	This is not a request for a new position. The District Attorney's Office intends to request position authority for three prosecutors from the state and requests that the County fund the positions.	\$210,000	\$0	\$210,000
EXEC	Deny the request to provide funding for 3 state prosecutor positions.	(\$210,000)	\$0	(\$210,000)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # DATY-ADLT-1		\$0	\$0	\$0

Dept:		District Attorney	39	Fund Name:		General Fund
Prgm:		Criminal & Traffic Adult	208/00	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	DATY-ADLT-2	Create 3.0 FTE Paralegal Positions				
DEPT	The District Attorney's Office needs to restructure the paralegal positions in order to adequately provide assistance to attorneys and for the day to day operations and efficiency of the office.			\$241,500	\$0	\$241,500
EXEC	Deny the request to create 3.0 Paralegal positions.			(\$241,500)	\$0	(\$241,500)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI #						
DATY-ADLT-2				\$0	\$0	\$0
DI #	DATY-ADLT-3	LTE Funding Increase				
DEPT	Going forward, the District Attorney's Office will need to assume certain administrative responsibilities pertaining to the processing of extraditions.			\$30,000	\$0	\$30,000
EXEC	Deny the request to increase LTE funding.			(\$30,000)	\$0	(\$30,000)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI #						
DATY-ADLT-3				\$0	\$0	\$0
DI #	DATY-ADLT-4	WRS Rate Changes				
DEPT				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.			(\$1,200)	\$0	(\$1,200)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI #						
DATY-ADLT-4				(\$1,200)	\$0	(\$1,200)

Dept:	District Attorney	39	Fund Name:	General Fund		
Prgm:	Criminal & Traffic Adult	208/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	DATY-ADLT-5	Wage Increase				
DEPT			\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.		\$26,600	\$0	\$26,600	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	DATY-ADLT-5	\$26,600	\$0	\$26,600	
DI #	DATY-ADLT-6	Delay Filling Vacant Position				
DEPT			\$0	\$0	\$0	
EXEC			\$0	\$0	\$0	
ADOPTED	Delay filling position #3075 (vacant 1.0 FTE Paralegal) until pay period 10 contingent upon footnote #39-10-ADPT.		(\$24,800)	\$0	(\$24,800)	
	NET DI #	DATY-ADLT-6	(\$24,800)	\$0	(\$24,800)	
2018 ADOPTED BUDGET			\$2,965,120	\$40,100	\$2,925,020	

Dept:	District Attorney	39	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Criminal & Traffic Juvenile	210/00				Fund No:	1110	
Mission:								
To represent the interests of the people of the State of Wisconsin and Dane County in juvenile delinquency, ordinance violations, and Juveniles In Need of Protection or Services (JIPS) cases.								
Description:								
Under Chapter 938 of the Wisconsin State Statutes, the District Attorney is responsible for the prosecution of state delinquency proceedings, state and county ordinance violations, and Juveniles In Need of Protection or Services (JIPS) proceedings.								
	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$330,299	\$340,700	\$0	\$0	\$340,700	\$104,883	\$343,784	\$342,100
Operating Expenses	\$22,862	\$48,740	\$0	\$0	\$48,740	\$5,577	\$37,718	\$48,740
Contractual Services	\$3,000	\$2,700	\$0	\$0	\$2,700	\$0	\$2,400	\$2,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$356,161	\$392,140	\$0	\$0	\$392,140	\$110,460	\$383,902	\$393,340
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
GPR SUPPORT	\$356,161	\$392,040			\$392,040			\$393,240
F.T.E. STAFF	4.000	4.000					4.000	4.000

Dept:	District Attorney	39	Fund Name: General Fund						
Prgm:	Criminal & Traffic Juvenile	210/00	Fund No.: 1110						
DI#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$338,400	(\$200)	\$3,900	\$0	\$0	\$0	\$0	\$0	\$342,100
Operating Expenses	\$48,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,740
Contractual Services	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$389,640	(\$200)	\$3,900	\$0	\$0	\$0	\$0	\$0	\$393,340
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
GPR SUPPORT	\$389,540	(\$200)	\$3,900	\$0	\$0	\$0	\$0	\$0	\$393,240
F.T.E. STAFF	4.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

			Expenditures	Revenue	GPR Support
2018 BUDGET BASE			\$389,640	\$100	\$389,540
DI #	DATY-JUVE-1	WRS Rate Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.		(\$200)	\$0	(\$200)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # DATY-JUVE-1			(\$200)	\$0	(\$200)

Dept:	District Attorney	39	Fund Name:	General Fund		
Prgm:	Criminal & Traffic Juvenile	210/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	DATY-JUVE-2	Wage Increase				
DEPT			\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.		\$3,900	\$0	\$3,900	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	DATY-JUVE-2	\$3,900	\$0	\$3,900	
2018 ADOPTED BUDGET			\$393,340	\$100	\$393,240	

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

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,071,083	\$2,180,700	\$67,628	(\$5,000)	\$2,243,328	\$676,229	\$2,253,367	\$1,929,480
Operating Expenses	\$91,555	\$56,280	\$7,838	\$10,000	\$74,118	\$18,500	\$65,878	\$36,900
Contractual Services	\$79,974	\$43,500	\$19,171	\$0	\$62,671	\$16,509	\$62,671	\$3,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,242,612	\$2,280,480	\$94,637	\$5,000	\$2,380,117	\$711,238	\$2,381,916	\$1,970,080
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$990,487	\$961,150	\$94,075	\$5,000	\$1,060,225	\$0	\$1,060,225	\$665,400
Licenses & Permits	\$52,140	\$48,500	\$0	\$0	\$48,500	\$8,835	\$53,462	\$50,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$15,998	\$13,500	\$0	\$0	\$13,500	\$121	\$13,500	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,058,625	\$1,023,150	\$94,075	\$5,000	\$1,122,225	\$8,956	\$1,127,187	\$715,400
GPR SUPPORT	\$1,183,987	\$1,257,330			\$1,257,892			\$1,254,680
F.T.E. STAFF	23.400	23.400					23.400	19.500

Dept:	District Attorney	39	Fund Name:	General Fund	
Prgm:	Victim/Witness Unit	212/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	DATY-VWIT-2	Transfer LTE funds from DPU			
DEPT	For each of the last two years a funds transfer has been initiated to move LTE funds from the Deferred Prosecution Unit to the Victim Witness Unit due to department needs. This request will move the funds to more closely align with department needs.		\$9,700	\$0	\$9,700
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # DATY-VWIT-2			\$9,700	\$0	\$9,700
DI #	DATY-VWIT-3	Create a separate Division for the Crime Response Program			
DEPT	Transfer the Crime Response Program FTE, Expenditures, and Revenues to a separate program. The Crime Response Program has been a part of the Victim Witness Unit since it started. In recent years the program has grown with increased grant funding. This change would help with the accounting and grant reporting process.		(\$470,800)	(\$411,150)	(\$59,650)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # DATY-VWIT-3			(\$470,800)	(\$411,150)	(\$59,650)
DI #	DATY-VWIT-4	Adjust Revenues			
DEPT	Adjust revenue accounts to more closely align with projected outcomes.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # DATY-VWIT-4			\$0	\$0	\$0

Dept: District Attorney		39	Fund Name: General Fund			
Prgm: Victim/Witness Unit		212/00	Fund No.: 1110			
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	DATY-VWIT-5	WRS Rate Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.		(\$1,700)	\$0	(\$1,700)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	DATY-VWIT-5	(\$1,700)	\$0	(\$1,700)
DI #	DATY-VWIT-6	Wage Increase				
DEPT			\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.		\$21,800	\$0	\$21,800	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	DATY-VWIT-6	\$21,800	\$0	\$21,800
2018 ADOPTED BUDGET			\$1,970,080	\$715,400	\$1,254,680	

Dept: District Attorney	39	COUNTY OF DANE	Fund Name: General Fund
Prgm: Crime Response	213/00		Fund No: 1110

Mission: To provide victim-focused, individualized services to crime victims, depending on their safety and trauma needs. The Crime Response Program provides 24/7/365 access to victims and law enforcement from on-scene crisis intervention through case assignment to a victim witness specialist.

Description: Crime Response staff provide services to crime victims and homicide survivors including: on-scene crisis intervention either by staff or on-call POS Crisis Response team members, crime related short term trauma counseling by POS clinical therapists, assistance with completion of Victim Witness Compensation Forms to help with medical expenses, funeral expenses or loss of work-time, safety planning, connecting victims to community resources, collaborating with community resources, advocate for victims with employers, landlords, and educators, provide emergency funding for gas, groceries, or emergency relocation expenses, short term housing relocation for homicide prevention or crime scene clean-up, and services to victims whose cases will never be prosecuted either because of no arrest or no prosecution.

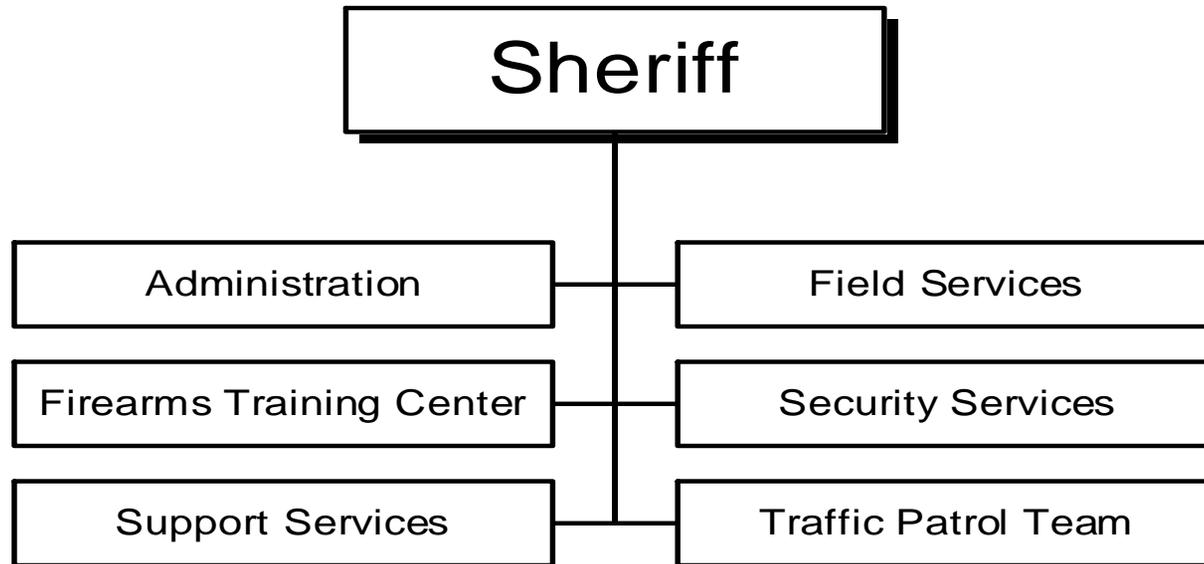
	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$409,700
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$475,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$398,860
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public 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	\$398,860
GPR SUPPORT	\$0	\$0			\$0			\$76,140
F.T.E. STAFF	0.000	0.000					0.000	3.900

Dept: District Attorney		39		Fund Name: General Fund					
Prgm: Crime Response		213/00		Fund No.: 1110					
DI#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$405,500	\$0	\$4,200	\$0	\$0	\$0	\$0	\$409,700
Operating Expenses	\$0	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$19,000
Contractual Services	\$0	\$46,300	\$0	\$0	\$0	\$0	\$0	\$0	\$46,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$470,800	\$0	\$4,200	\$0	\$0	\$0	\$0	\$475,000
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$399,150	(\$290)	\$0	\$0	\$0	\$0	\$0	\$398,860
Licenses & Permits	\$0	\$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	\$12,000	(\$12,000)	\$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	\$411,150	(\$12,290)	\$0	\$0	\$0	\$0	\$0	\$398,860
GPR SUPPORT	\$0	\$59,650	\$12,290	\$4,200	\$0	\$0	\$0	\$0	\$76,140
F.T.E. STAFF	0.000	3.900	0.000	0.000	0.000	0.000	0.000	0.000	3.900
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2018 BUDGET BASE							\$0	\$0	\$0
DI #	DATY-CRIM-1 Transfer Crime Response Program from Victim Witness Program								
DEPT	The department requests that the Crime Response Program be set up as a separate program from the Victim Witness Program for grant reporting and accounting purposes. This decision item is offset by DI #3 in the Victim Witness Program.						\$470,800	\$411,150	\$59,650
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # DATY-CRIM-1							\$470,800	\$411,150	\$59,650

Dept:	District Attorney	39	Fund Name:	General Fund		
Prgm:	Crime Response	213/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	DATY-CRIM-2	Adjust Revenue				
DEPT	The request is to eliminate the budget expectation for the donations revenue line. Donations revenue is not a consistent revenue source. The department is able to reallocate \$1,500 to help reduce this line to \$12,000 and requests the balance be eliminated. Any actual donations will continue to be reflected in this line and spent in object 20845 as a self funded carry-forward line. Also, the City of Madison has notified the department JAG revenue will be reduced \$290.		\$0	(\$12,290)	\$12,290	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	DATY-CRIM-2	\$0	(\$12,290)	\$12,290
DI #	DATY-CRIM-3	Wage Increase				
DEPT			\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.		\$4,200	\$0	\$4,200	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	DATY-CRIM-3	\$4,200	\$0	\$4,200
2018 ADOPTED BUDGET			\$475,000	\$398,860	\$76,140	

Dept: District Attorney		39		COUNTY OF DANE			Fund Name: General Fund	
Prgm: Deferred Prosecution Program		214/00					Fund No: 1110	
Mission:								
The Deferred Prosecution Unit (DPU) operates within the District Attorney's Office as an alternative to conviction and sentencing. The DPU plays a major role in avoiding overuse of the Dane County Jail by placing certain defendants into appropriate treatment and/or counseling. Supervision of first time offenders is done through contracts and referrals to community resources. The participants benefit from the education and counseling received, as well as the a chance to avoid a criminal conviction. This program is committed to the safety of crime victims and the community. The public benefits from a reduction in recidivism, monetary restitution, community service, and huge savings of court time and court resources.								
Description:								
The Deferred Prosecution Unit (DPU) takes first time offenders into its program. Approximately 1,000 cases are referred each year. An offender is referred to the program by a prosecutor, returning to court for adjudication only in the event of a failure by the offender to fulfill the terms of his or her contract with the District Attorney's Office. If assessed as appropriate for the program, the offender signs a contract that creates a course of action to limit the chances that the person will repeat the criminal behavior. Offenders agree to attend classes, make restitution, engage in community restitution work, secure needed psychiatric, alcohol and drug treatment, and vocational counseling. The length of the contract averages 9 to 36 months. In return for successful completion of the program, the court agrees to dismiss the case. If the participant does not fulfill the contract, the contract is terminated and the offender is returned to court for further proceedings.								
	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$809,887	\$925,000	\$0	\$0	\$925,000	\$231,285	\$867,340	\$941,000
Operating Expenses	\$47,324	\$70,073	\$1,738	\$0	\$71,811	\$9,686	\$67,369	\$70,073
Contractual Services	\$1,500	\$30,009	\$0	\$0	\$30,009	\$7,525	\$29,909	\$29,909
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$858,711	\$1,025,082	\$1,738	\$0	\$1,026,820	\$248,497	\$964,618	\$1,040,982
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$80,000	\$99,931	\$0	\$0	\$99,931	\$0	\$99,931	\$99,931
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$142,559	\$135,850	\$0	\$0	\$135,850	\$38,541	\$137,909	\$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	\$222,559	\$235,781	\$0	\$0	\$235,781	\$38,541	\$237,840	\$235,781
GPR SUPPORT	\$636,152	\$789,301			\$791,039			\$805,201
F.T.E. STAFF	8.000	9.000					9.000	9.000

Dept:	District Attorney	39	Fund Name:	General Fund		
Prgm:	Deferred Prosecution Program	214/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	DATY-DEFR-2	Transfer LTE Funds				
DEPT	Transfer \$9,000 of LTE and associated Social Security to the Victim Witness Program based on department needs.		(\$9,700)	\$0	(\$9,700)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	DATY-DEFR-2	(\$9,700)	\$0	(\$9,700)
DI #	DATY-DEFR-3	WRS Rate Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.		(\$700)	\$0	(\$700)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	DATY-DEFR-3	(\$700)	\$0	(\$700)
DI #	DATY-DEFR-4	Wage Increase				
DEPT			\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.		\$10,200	\$0	\$10,200	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	DATY-DEFR-4	\$10,200	\$0	\$10,200
2018 ADOPTED BUDGET			\$1,040,982	\$235,781	\$805,201	



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Administration	49.000	\$5,904,950	\$70,000	\$5,834,950	
Firearms Training Center	1.000	\$281,600	\$210,800	\$70,800	
Support Services	96.000	\$13,878,190	\$1,108,660	\$12,769,530	
Security Services	272.500	\$36,587,600	\$4,233,550	\$32,354,050	
Field Services	150.000	\$19,159,520	\$4,031,600	\$15,127,920	
Traffic Patrol Services	5.500	\$647,300	\$0	\$647,300	
Sheriff - Total	574.000	\$76,459,160	\$9,654,610	\$66,804,550	Appropriation

Dept:	Sheriff	42	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Administration	110/00				Fund No:	1110	
Mission:								
To provide budgetary and personnel administration, including hiring and training, for the Dane County Sheriff's Office. To provide, through the Officer in Charge (OIC), command and control for all times other than normal business hours.								
Description:								
The Dane County Sheriff's Executive Services Division provides command and control of the Dane County Sheriff's Office during evenings and weekends accomplished through the Lieutenant Officer-In-Charge (OIC) Section which is supplemented by Sergeants being assigned into that Section, as required. In addition to being the OIC, Lieutenants 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, and personnel functions.								
	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$4,676,177	\$4,811,847	\$0	\$0	\$4,811,847	\$1,264,078	\$5,146,542	\$5,422,800
Operating Expenses	\$435,666	\$335,950	\$48,046	\$0	\$383,996	\$127,657	\$387,995	\$360,050
Contractual Services	\$89,876	\$110,800	\$0	\$0	\$110,800	\$14,760	\$108,000	\$122,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,201,719	\$5,258,597	\$48,046	\$0	\$5,306,643	\$1,406,495	\$5,642,537	\$5,904,950
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$215,476	\$0	\$0	\$0	\$0	\$18,352	\$32,025	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$6,013	\$0	\$0	\$0	\$0	\$858	\$855	\$25,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$21,167	\$45,000	\$0	\$0	\$45,000	(\$87,665)	\$25,000	\$45,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$242,657	\$45,000	\$0	\$0	\$45,000	(\$68,455)	\$57,880	\$70,000
GPR SUPPORT	\$4,959,063	\$5,213,597			\$5,261,643			\$5,834,950
F.T.E. STAFF	47.000	47.000					47.000	49.000

Dept: Sheriff		42		Fund Name: General Fund					
Prgm: Administration		110/00		Fund No.: 1110					
DI#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$5,253,300	\$0	\$112,300	\$0	\$4,000	\$53,200	\$0	\$0	\$5,422,800
Operating Expenses	\$335,950	\$24,100	\$0	\$0	\$0	\$0	\$0	\$0	\$360,050
Contractual Services	\$115,600	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$122,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,704,850	\$30,600	\$112,300	\$0	\$4,000	\$53,200	\$0	\$0	\$5,904,950
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$45,000	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$70,000
GPR SUPPORT	\$5,659,850	\$30,600	\$112,300	(\$25,000)	\$4,000	\$53,200	\$0	\$0	\$5,834,950
F.T.E. STAFF	47.000	0.000	2.000	0.000	0.000	0.000	0.000	0.000	49.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2018 BUDGET BASE		\$5,704,850	\$45,000	\$5,659,850
DI #	SHER-ADMN-1 Operating Account Line Adjustments			
DEPT	Increase the following operating account lines: Less Lethal Munition (SHRFADM 22152) \$20,500 from \$15,000 to \$35,500; Membership Fees (SHRFADM 21584) \$3,600 from \$3,400 to \$7,000; Physical/Psychological Testing ((SHRFADM 31921) \$6,500 from \$38,500 to \$45,000.	\$30,600	\$0	\$30,600
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SHER-ADMN-1		\$30,600	\$0	\$30,600

Dept:	Sheriff	42	Fund Name:	General Fund	
Prgm:	Administration	110/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	SHER-ADMN-2	Position Request			
DEPT	Request funding for a Clerk Typist I-II (1 FTE) position and a Deputy I-II prehire (1 FTE) position.		\$112,300	\$0	\$112,300
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		SHER-ADMN-2	\$112,300	\$0	\$112,300
DI #	SHER-ADMN-3	Revenue Account Line Adjustment			
DEPT	Create a revenue account line for Supplemental Duty Administrative Funds in the amount of \$25,000.		\$0	\$25,000	(\$25,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		SHER-ADMN-3	\$0	\$25,000	(\$25,000)
DI #	SHER-ADMN-4	WRS Rate Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.		\$4,000	\$0	\$4,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		SHER-ADMN-4	\$4,000	\$0	\$4,000

Dept:	Sheriff	42	Fund Name:	General Fund		
Prgm:	Administration	110/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	SHER-ADMN-5 Wage Increase					
DEPT			\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.		\$53,200	\$0	\$53,200	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	SHER-ADMN-5	\$53,200	\$0	\$53,200	
2018 ADOPTED BUDGET				\$5,904,950	\$70,000	\$5,834,950

Dept:	Sheriff	42	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Firearms Training Center	216/00				Fund No:	1110	
Mission:								
To provide firearms and other specialized training for county, state, local, and federal law enforcement and military personnel. To provide a facility for firearms safety programs for civilians in and around Dane County.								
Description:								
The Firearms Training Center in the Town of Westport has five firearms shooting ranges. Range One is designed for military small arms training and qualifications. Ranges Two and Three are designed for civilian law enforcement agencies to train and qualify with pistols and handguns. Range Four is designated for carbine and shotgun training and qualifications. Range Five is a tactical combat shooting range, designed to allow setup in a variety of situational and scenario programs. It allows not only for training and testing of psychomotor shooting skills, but decision-making skills as well. The facility also has a training building with multiple classrooms and training rooms for general and physical training programs, weapons and ammunition storage, firearms cleaning and armorer's rooms, and office space for facility staff. The Wisconsin Air National Guard uses the facility for training of general military personnel assigned to Truax Field, as well as the Air Security Police detachment.								
	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$89,201	\$92,500	\$0	\$0	\$92,500	\$27,857	\$94,005	\$133,500
Operating Expenses	\$106,128	\$123,300	\$12,723	\$0	\$136,023	\$25,544	\$128,452	\$139,800
Contractual Services	\$900	\$8,200	\$0	\$0	\$8,200	\$0	\$6,200	\$8,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$196,229	\$224,000	\$12,723	\$0	\$236,723	\$53,401	\$228,657	\$281,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$66,853	\$96,900	\$0	\$0	\$96,900	\$15,001	\$55,000	\$151,900
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	\$33,053	\$58,900	\$0	\$0	\$58,900	\$554	\$27,900	\$58,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$99,906	\$155,800	\$0	\$0	\$155,800	\$15,555	\$82,900	\$210,800
GPR SUPPORT	\$96,322	\$68,200			\$80,923			\$70,800
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#	2018 Base	Net Decision Items							2018 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$96,200	\$36,300	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$133,500
Operating Expenses	\$123,300	\$16,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,800
Contractual Services	\$8,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$227,800	\$52,800	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$281,600
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$96,900	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$151,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$58,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$155,800	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210,800
GPR SUPPORT	\$72,000	(\$2,200)	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$70,800
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2018 BUDGET BASE		\$227,800	\$155,800	\$72,000
DI #	SHER-TRNG-1 Create Expenditure and Revenue Account Lines for 720 Law Enforcement Initiative			
DEPT	Adjust the following expenditure account lines: create new expenditure account lines for Overtime - 720 LE Academy (SHRFTC NEW) for \$30,000 and 720 Law Enforcement Academy (SHRFTC NEW) for \$16,500; increase Retirement Fund (SHRFTC 10099) \$4,000 from \$5,400 to \$9,400 and Social Security (SHRFTC 10108) \$2,300 from \$4,900 to \$7,200; create a new revenue account line 720 LE Academy (SHRFTC NEW) for \$55,000.	\$52,800	\$55,000	(\$2,200)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SHER-TRNG-1		\$52,800	\$55,000	(\$2,200)

Dept:	Sheriff	42	Fund Name:	General Fund		
Prgm:	Firearms Training Center	216/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	SHER-TRNG-2 Wage Increase					
DEPT			\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.		\$1,000	\$0	\$1,000	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	SHER-TRNG-2	\$1,000	\$0	\$1,000	
2018 ADOPTED BUDGET				\$281,600	\$210,800	\$70,800

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

Mission:

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

Description:

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$10,297,810	\$11,490,600	\$0	\$13,300	\$11,503,900	\$3,056,175	\$11,224,468	\$11,877,200
Operating Expenses	\$1,326,141	\$1,536,990	\$0	\$0	\$1,536,990	\$303,341	\$1,302,102	\$1,536,990
Contractual Services	\$386,498	\$442,635	\$14,295	\$0	\$456,930	\$230,520	\$426,585	\$464,000
Operating Capital	\$6,010	\$0	\$6,330	\$0	\$6,330	\$5,212	\$6,330	\$0
TOTAL	\$12,016,459	\$13,470,225	\$20,625	\$13,300	\$13,504,150	\$3,595,248	\$12,959,485	\$13,878,190
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$627,426	\$605,200	\$5,951	\$13,300	\$624,451	\$131,954	\$624,351	\$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	\$302,742	\$487,560	\$0	\$0	\$487,560	\$73,989	\$286,212	\$446,760
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$55,825	\$56,700	\$0	\$0	\$56,700	\$4,000	\$56,700	\$56,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$985,993	\$1,149,460	\$5,951	\$13,300	\$1,168,711	\$209,943	\$967,263	\$1,108,660
GPR SUPPORT	\$11,030,466	\$12,320,765			\$12,335,439			\$12,769,530
F.T.E. STAFF	96.000	96.000					96.000	96.000

Dept: Sheriff		42		Fund Name: General Fund					Fund No.: 1110	
Prgm: Support Services		218/00								
DI#	2018 Base	Net Decision Items							2018 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$11,703,000	\$35,000	\$0	\$13,100	\$126,100	\$0	\$0	\$0	\$11,877,200	
Operating Expenses	\$1,536,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,536,990	
Contractual Services	\$450,935	\$13,065	\$0	\$0	\$0	\$0	\$0	\$0	\$464,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$13,690,925	\$48,065	\$0	\$13,100	\$126,100	\$0	\$0	\$0	\$13,878,190	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$605,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$605,200	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$487,560	\$0	(\$40,800)	\$0	\$0	\$0	\$0	\$0	\$446,760	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$56,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,700	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,149,460	\$0	(\$40,800)	\$0	\$0	\$0	\$0	\$0	\$1,108,660	
GPR SUPPORT	\$12,541,465	\$48,065	\$40,800	\$13,100	\$126,100	\$0	\$0	\$0	\$12,769,530	
F.T.E. STAFF	96.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	96.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2018 BUDGET BASE		\$13,690,925	\$1,149,460	\$12,541,465
DI #	SHER-SUPT-1 Operating Account Line Adjustments			
DEPT	Increase Limited Term Employees (SHRFSUP 10072) \$32,500 from \$60,000 to \$92,500; increase account line Social Security (SHRFSUP 10108) \$2,500 from \$620,500 to \$623,000; and increase Hardware/Software Maintenance (SHRFSUP 31132) \$13,065 from \$323,335 to \$336,400.	\$48,065	\$0	\$48,065
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SHER-SUPT-1		\$48,065	\$0	\$48,065

Dept:	Sheriff	42	Fund Name:	General Fund	
Prgm:	Support Services	218/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	SHER-SUPT-2	Revenue Account Line Adjustments			
DEPT	Adjust the following revenue account lines: decrease Photocopies (SHRFSUP 83120) (\$3,200) from \$9,600 to \$6,400; decrease Warrant Fees (SHRFSUP 83125) (\$37,700) from \$60,100 to \$22,400; and create a new revenue account line Supplemental Duty Vehicle Use \$100 from \$0 to \$100.		\$0	(\$40,800)	\$40,800
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # SHER-SUPT-2	\$0	(\$40,800)	\$40,800
DI #	SHER-SUPT-3	WRS Rate Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.		\$13,100	\$0	\$13,100
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # SHER-SUPT-3	\$13,100	\$0	\$13,100
DI #	SHER-SUPT-4	Wage Increase			
DEPT			\$0	\$0	\$0
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.		\$126,100	\$0	\$126,100
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # SHER-SUPT-4	\$126,100	\$0	\$126,100
2018 ADOPTED BUDGET			\$13,878,190	\$1,108,660	\$12,769,530

Dept:	Sheriff	42	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Security Services	220/00				Fund No:	1110	
Mission:								
To provide a safe, secure and humane environment for individuals committed to the Sheriff's custody, treating those individuals firmly, but with respect and dignity. To provide legal operation of the Dane County Jail within the guidelines provided by Wisconsin State Statutes and the Wisconsin Department of Corrections.								
Description:								
The Security Services Division is responsible for the operation of a maximum security jail located on the 6th and 7th floors of the City-County Building, a minimum security jail located in the Ferris Center, 2120 Rimrock Road, and the Public Safety Building Jail, 115 West Doty Street, which is a maximum security intake center on the first floor and a medium security jail on the upper floors. The Division holds pre-trial detainees for all law enforcement agencies in Dane County, houses sentenced prisoners, and administers the work release program. The Division also maintains a jail diversion program monitored by deputies, as well as a volunteer inmate program where inmates donate their time to various community projects.								
	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$25,931,590	\$26,745,050	\$0	\$0	\$26,745,050	\$7,865,002	\$26,524,472	\$27,008,700
Operating Expenses	\$629,208	\$608,000	\$208,416	\$0	\$816,416	\$169,650	\$805,285	\$608,100
Contractual Services	\$8,107,947	\$8,702,500	\$0	\$0	\$8,702,500	\$2,036,178	\$8,471,020	\$8,970,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$34,668,745	\$36,055,550	\$208,416	\$0	\$36,263,966	\$10,070,830	\$35,800,777	\$36,587,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,282,630	\$1,121,000	\$0	\$0	\$1,121,000	\$133,473	\$1,181,072	\$1,027,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$552,782	\$600,900	\$0	\$0	\$600,900	\$119,521	\$549,376	\$558,000
Public Charges for Services	\$2,543,873	\$2,583,490	\$0	\$0	\$2,583,490	\$548,451	\$2,661,156	\$2,648,250
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,379,284	\$4,305,390	\$0	\$0	\$4,305,390	\$801,445	\$4,391,604	\$4,233,550
GPR SUPPORT	\$30,289,461	\$31,750,160			\$31,958,576			\$32,354,050
F.T.E. STAFF	273.500	273.500					271.500	272.500

Dept: Sheriff		42		Fund Name: General Fund					
Prgm: Security Services		220/00		Fund No.: 1110					
DI#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$26,642,400	\$0	\$0	\$21,100	\$25,300	\$34,800	\$285,100	\$0	\$27,008,700
Operating Expenses	\$608,000	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$608,100
Contractual Services	\$8,727,900	\$242,900	\$0	\$0	\$0	\$0	\$0	\$0	\$8,970,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$35,978,300	\$243,000	\$0	\$21,100	\$25,300	\$34,800	\$285,100	\$0	\$36,587,600
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$933,800	\$0	\$72,400	\$21,100	\$0	\$0	\$0	\$0	\$1,027,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$600,900	\$0	(\$42,900)	\$0	\$0	\$0	\$0	\$0	\$558,000
Public Charges for Services	\$2,583,490	\$0	\$64,760	\$0	\$0	\$0	\$0	\$0	\$2,648,250
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$4,118,190	\$0	\$94,260	\$21,100	\$0	\$0	\$0	\$0	\$4,233,550
GPR SUPPORT	\$31,860,110	\$243,000	(\$94,260)	\$0	\$25,300	\$34,800	\$285,100	\$0	\$32,354,050
F.T.E. STAFF	271.500	0.000	0.000	0.000	0.000	1.000	0.000	0.000	272.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2018 BUDGET BASE							\$35,978,300	\$4,118,190	\$31,860,110
DI #	SHER-SECR-1 Contractual Operating Account Line Adjustments								
DEPT	Increase the following contractual operating expenditure account lines: Printing, Stationary, and Office Supplies (SHRFSEC 22043) \$100 from \$100,800 to \$100,900; Laundry POS (SHRFSEC 31386) \$6,700 from \$222,900 to \$229,600; Medical Services POS (SHRFSEC 13560) \$152,100 from \$5,067,200 to \$5,219,300; and Purchase of Food Service (SHRFSEC 31115) \$84,100 from \$2,688,000 to \$2,772,100.						\$243,000	\$0	\$243,000
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # SHER-SECR-1							\$243,000	\$0	\$243,000

Dept:	Sheriff	42	Fund Name:	General Fund		
Prgm:	Security Services	220/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	SHER-SECR-2 Revenue Account Line Adjustments					
DEPT	Adjust the following revenue account lines: SSA Inteligible Recipients \$1,300, Vending Commissary \$69,500, Medical Co-Pay \$2,600, Prisoner Board (Huber) \$15,000, Prisoner Board (Federal) \$67,160, Prisoner Board DOC \$15,000, Housing State Probation/Parole Hold \$66,600; Phone System Administration \$28,900; DNA Collection (\$17,400), Jail Penalty (\$42,900), Prisoner Laundry (\$1,000), Prisoner Board (\$10,500), and Electronic Monitoring Fee (\$100,000).		\$0	\$94,260	(\$94,260)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # SHER-SECR-2			\$0	\$94,260	(\$94,260)	
DI #	SHER-SECR-3 Grant Funding for Program Manager Position					
DEPT	Grant funding in the amount of \$21,100 has been provided to continue support for a .5 FTE Program Manager Position # 3032.		\$21,100	\$21,100	\$0	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # SHER-SECR-3			\$21,100	\$21,100	\$0	
DI #	SHER-SECR-4 WRS Rate Changes					
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.		\$25,300	\$0	\$25,300	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # SHER-SECR-4			\$25,300	\$0	\$25,300	

Dept:	Sheriff	42	Fund Name:	General Fund	
Prgm:	Security Services	220/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	SHER-SECR-5	Create Position			
DEPT			\$0	\$0	\$0
EXEC		Create a 1.0 FTE Clerk I-II effective 7/2/2018 to assist social workers in the jail to allow the social workers to spend more time on re-entry activities.	\$34,800	\$0	\$34,800
ADOPTED		Approved as Recommended	\$0	\$0	\$0
	NET DI #	SHER-SECR-5	\$34,800	\$0	\$34,800
DI #	SHER-SECR-6	Wage Increase			
DEPT			\$0	\$0	\$0
EXEC		Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.	\$285,100	\$0	\$285,100
ADOPTED		Approved as Recommended	\$0	\$0	\$0
	NET DI #	SHER-SECR-6	\$285,100	\$0	\$285,100
2018 ADOPTED BUDGET			\$36,587,600	\$4,233,550	\$32,354,050

Dept:	Sheriff	42	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Field Services	222/00				Fund No:	1110	
<u>Mission:</u>								
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.								
<u>Description:</u>								
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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$18,955,771	\$18,358,100	\$163,633	\$40,000	\$18,561,733	\$5,440,854	\$18,671,743	\$18,656,900
Operating Expenses	\$496,933	\$275,220	\$111,266	\$154,396	\$540,882	\$51,605	\$535,970	\$275,220
Contractual Services	\$421,797	\$204,100	\$181,500	\$132,211	\$517,811	\$107,391	\$385,654	\$227,400
Operating Capital	\$9,163	\$0	\$68,943	\$0	\$68,943	\$68,943	\$68,943	\$0
TOTAL	\$19,883,663	\$18,837,420	\$525,342	\$326,607	\$19,689,369	\$5,668,793	\$19,662,310	\$19,159,520
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,454,874	\$3,804,700	\$427,649	\$330,107	\$4,562,456	\$979,187	\$4,299,927	\$3,997,700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$1,315	\$1,000	\$0	\$0	\$1,000	\$230	\$1,000	\$1,200
Public Charges for Services	\$37,122	\$31,300	\$0	\$0	\$31,300	\$18,168	\$33,819	\$32,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$57	\$58	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,493,311	\$3,837,000	\$427,649	\$330,107	\$4,594,756	\$997,642	\$4,334,804	\$4,031,600
GPR SUPPORT	\$15,390,353	\$15,000,420			\$15,094,613			\$15,127,920
F.T.E. STAFF	149.000	149.000					149.000	150.000

Dept: Sheriff		42		Fund Name: General Fund					
Prgm: Field Services		222/00		Fund No.: 1110					
DI#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$18,361,100	\$0	\$0	\$0	\$84,200	\$0	\$23,400	\$188,200	\$18,656,900
Operating Expenses	\$275,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$275,220
Contractual Services	\$216,400	\$1,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$227,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,852,720	\$1,000	\$0	\$0	\$84,200	\$10,000	\$23,400	\$188,200	\$19,159,520
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,804,700	\$0	\$201,500	(\$8,500)	\$0	\$0	\$0	\$0	\$3,997,700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$1,000	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$1,200
Public Charges for Services	\$31,300	\$0	\$1,700	(\$300)	\$0	\$0	\$0	\$0	\$32,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,837,000	\$0	\$203,400	(\$8,800)	\$0	\$0	\$0	\$0	\$4,031,600
GPR SUPPORT	\$15,015,720	\$1,000	(\$203,400)	\$8,800	\$84,200	\$10,000	\$23,400	\$188,200	\$15,127,920
F.T.E. STAFF	149.000	0.000	0.000	0.000	1.000	0.000	0.000	0.000	150.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2018 BUDGET BASE		\$18,852,720	\$3,837,000	\$15,015,720
DI #	SHER-FELD-1 Operating Account Line Adjustments			
DEPT	Adjust the following account lines: increase Specialty Teams Equipment (SHRFFLD 22465) \$5,700 from \$23,000 to \$28,700; increase CEASE Grant Expense (SHRFFLD 30544) \$1,000 from \$0 to \$1,000; decrease Electricity (SHRFFLD 22700) (\$4,000) from \$35,000 to \$31,000; decrease House Keeping Supplies and Expense (SHRFFLD 21161) (\$1,700) from \$33,700 to \$32,000.	\$1,000	\$0	\$1,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SHER-FELD-1		\$1,000	\$0	\$1,000

Dept:	Sheriff	42	Fund Name:	General Fund	
Prgm:	Field Services	222/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	SHER-FELD-2	Revenue Account Line Adjustments			
DEPT	Increase the following revenue account lines: Pleasant Springs \$600, Interagency Revenue Albion \$1,600, Freeway Service Patrol \$7,600, Alarm Application Process Fee \$1,300, OWI Blood Draw Reimbursement \$200, Interagency Revenue Westport \$4,000, Interagency Revenue Bistol \$4,000, Snowmobile Patrol \$4,000, Airport Security \$59,100, Expo Center Security \$43,900, Interagency Revenue Verona \$2,700, Village of Black Earth \$9,500, Village of Cambridge \$25,700, Town of Windsor		\$0	\$203,400	(\$203,400)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-FELD-2			\$0	\$203,400	(\$203,400)
DI #	SHER-FELD-3	Revenue Account Line Adjustments			
DEPT	Decrease the following revenue account lines: Town of Middleton (\$6,500); Town of Dunn (\$2,000); and Inspection Fees Revenue (\$300).		\$0	(\$8,800)	\$8,800
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-FELD-3			\$0	(\$8,800)	\$8,800
DI #	SHER-FELD-4	Position Request			
DEPT	Request a Deputy I-II position, Emergency Preparedness Coordinator.		\$84,200	\$0	\$84,200
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-FELD-4			\$84,200	\$0	\$84,200

Dept:		Sheriff	42	Fund Name:		General Fund	
Prgm:		Field Services	222/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	SHER-FELD-5	Create Account Line for TEMS Medical Director POS					
DEPT		Create an account line budgeted for \$10,000 for the POS Medical Director to provide oversight and training to establish clinical competencies, define operational medical procedures and direct a quality assurance program.		\$10,000	\$0	\$10,000	
EXEC		Approved as Requested		\$0	\$0	\$0	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
NET DI # SHER-FELD-5				\$10,000	\$0	\$10,000	
DI #	SHER-FELD-6	WRS Rate Changes					
DEPT				\$0	\$0	\$0	
EXEC		Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.		\$23,400	\$0	\$23,400	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
NET DI # SHER-FELD-6				\$23,400	\$0	\$23,400	
DI #	SHER-FELD-7	Wage Increase					
DEPT				\$0	\$0	\$0	
EXEC		Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.		\$188,200	\$0	\$188,200	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
NET DI # SHER-FELD-7				\$188,200	\$0	\$188,200	
2018 ADOPTED BUDGET				\$19,159,520	\$4,031,600	\$15,127,920	

Dept:	Sheriff	42	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Traffic Patrol Services	223/00				Fund No:	1110	
<u>Mission:</u>								
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.								
<u>Description:</u>								
The Traffic Patrol Services Division, serving county residents, will be responsible for focused traffic enforcement on State and County roads in Dane County.								
	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$603,778	\$612,900	\$0	\$0	\$612,900	\$181,559	\$621,278	\$636,600
Operating Expenses	\$5,175	\$7,000	\$0	\$4,000	\$11,000	\$5,990	\$9,600	\$7,000
Contractual Services	\$2,500	\$3,300	\$0	\$0	\$3,300	\$0	\$3,300	\$3,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$611,453	\$623,200	\$0	\$4,000	\$627,200	\$187,549	\$634,178	\$647,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0
GPR SUPPORT	\$611,453	\$623,200			\$623,200			\$647,300
F.T.E. STAFF	5.500	5.500					5.500	5.500

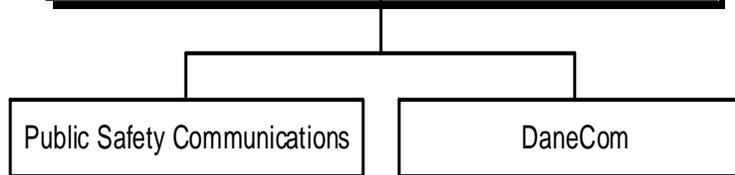
Dept:	Sheriff	42	Fund Name: General Fund							
Prgm:	Traffic Patrol Services	223/00	Fund No.: 1110							
DI#	2018 Base	Net Decision Items							2018 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$628,700	\$800	\$7,100	\$0	\$0	\$0	\$0	\$0	\$0	\$636,600
Operating Expenses	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
Contractual Services	\$3,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$639,400	\$800	\$7,100	\$0	\$0	\$0	\$0	\$0	\$0	\$647,300
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
GPR SUPPORT	\$639,400	\$800	\$7,100	\$0	\$0	\$0	\$0	\$0	\$0	\$647,300
F.T.E. STAFF	5.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2018 BUDGET BASE		\$639,400	\$0	\$639,400
DI #	SHER-TRAF-1			
DEPT	WRS Rate Changes	\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.	\$800	\$0	\$800
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SHER-TRAF-1		\$800	\$0	\$800

Dept:	Sheriff	42	Fund Name:	General Fund		
Prgm:	Traffic Patrol Services	223/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	SHER-TRAF-2	Wage Increase				
DEPT			\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.		\$7,100	\$0	\$7,100	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	SHER-TRAF-2	\$7,100	\$0	\$7,100	
2018 ADOPTED BUDGET				\$647,300	\$0	\$647,300

Public Safety Communications



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Public Safety Communication	93.500	\$9,539,751	\$95,800	\$9,443,951	Appropriation
DaneCom Fund	1.000	\$843,100	\$843,100	\$0	Appropriation
Public Safety Communications	94.500	\$10,382,851	\$938,900	\$9,443,951	Memo Total

Dept:	Public Safety Communications	45	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Public Safety Communications	000/00				Fund No:	1110	
Mission:								
The mission of Dane County Public Safety Communications is to coordinate efficient and effective communications between the people of Dane County and the responding law enforcement, fire & emergency medical services.								
Description:								
Dane County and the City of Madison have adopted a policy which establishes a County-operated consolidated dispatch center, using computer aided dispatch and enhanced 9-1-1. A staff of 95 operate this center to provide quality public safety communications services for 83 user agencies and all of the visitors to, and residents of, Dane County.								
	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$8,146,782	\$7,972,178	\$0	\$0	\$7,972,178	\$2,516,078	\$8,492,349	\$8,368,770
Operating Expenses	\$276,871	\$278,850	\$0	\$0	\$278,850	\$77,875	\$269,508	\$275,850
Contractual Services	\$536,458	\$697,952	\$20,722	\$0	\$718,674	\$11,787	\$728,674	\$837,476
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,960,112	\$8,948,980	\$20,722	\$0	\$8,969,702	\$2,605,739	\$9,490,531	\$9,482,096
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$49,998	\$50,000	\$0	\$0	\$50,000	\$24,999	\$49,998	\$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	\$63,007	\$45,800	\$0	\$0	\$45,800	\$13,361	\$62,378	\$45,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,190	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$114,195	\$95,800	\$0	\$0	\$95,800	\$38,360	\$112,376	\$95,800
GPR SUPPORT	\$8,845,917	\$8,853,180			\$8,873,902			\$9,386,296
F.T.E. STAFF	95.000	93.500					93.500	94.500

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

DI#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$8,190,500	\$57,655	\$0	\$0	\$0	\$0	\$0	\$178,270	\$8,426,425
Operating Expenses	\$278,850	\$0	\$0	\$0	\$0	(\$3,000)	\$0	\$0	\$275,850
Contractual Services	\$703,652	\$14,000	\$13,100	\$13,394	\$92,000	\$0	\$1,000	\$330	\$837,476
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,173,002	\$71,655	\$13,100	\$13,394	\$92,000	(\$3,000)	\$1,000	\$178,600	\$9,539,751
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	\$9,077,202	\$71,655	\$13,100	\$13,394	\$92,000	(\$3,000)	\$1,000	\$178,600	\$9,443,951
F.T.E. STAFF	93.500	0.000	1.000	0.000	0.000	0.000	0.000	0.000	94.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2018 BUDGET BASE		\$9,173,002	\$95,800	\$9,077,202
DI #	PUBS-COMM-1 Priority Dispatch			
DEPT	Increase in annual costs related to operating Medical and Fire Priority Dispatch Systems and associated training, certification, and software.	\$14,000	\$0	\$14,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approve as Recommended. Also, increase expenditures by \$57,655 to cover overtime costs associated with Crisis Intervention Partners training for all 911 Communicators.	\$57,655	\$0	\$57,655
NET DI # PUBS-COMM-1		\$71,655	\$0	\$71,655

Dept:	Public Safety Communications	45	Fund Name:	General Fund		
Prgm:	Public Safety Communications	000/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	PUBS-COMM-2	CAD support contract costs & Communicator Pre-hires				
DEPT	Increase expenditures for a 5% annual increase in costs related to support agreement for Tri-Tech CAD.		\$13,100	\$0	\$13,100	
EXEC	Approve as requested. Also, convert two .50 FTE Communicator positions into two 1.0 FTE Communicator Pre-hire positions. The change in positions is cost neutral but is more effective for the department.		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	PUBS-COMM-2	\$13,100	\$0	\$13,100
DI #	PUBS-COMM-3	Increase in county share of DaneCom				
DEPT	Increase in county share of the DaneCom operations.		\$13,394	\$0	\$13,394	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	PUBS-COMM-3	\$13,394	\$0	\$13,394
DI #	PUBS-COMM-4	Solacom Support Contract				
DEPT	The department has contracted with Solacom to support the new 911 telephone system. This contract is a 5 year support contract and this figure represents the annual cost.		\$92,000	\$0	\$92,000	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	PUBS-COMM-4	\$92,000	\$0	\$92,000

Dept:	Public Safety Communications	45	Fund Name:	General Fund	
Prgm:	Public Safety Communications	000/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	PUBS-COMM-5	Reallocation			
DEPT	Request is that the headset replacement project be moved to the capital budget.		(\$3,000)	\$0	(\$3,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		PUBS-COMM-5	(\$3,000)	\$0	(\$3,000)
DI #	PUBS-COMM-6	Increase in DaneCom Site Lease cost			
DEPT	The county pays 100% of sitelease on this DaneCom expansion site.		\$1,000	\$0	\$1,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		PUBS-COMM-6	\$1,000	\$0	\$1,000
DI #	PUBS-COMM-7	WRS Rate Changes, Overtime and Wage Increase			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018. Also, increase overtime and associated expenditures by \$100,000 to more closely reflect estimated costs. Finally, adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.		\$178,600	\$0	\$178,600
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		PUBS-COMM-7	\$178,600	\$0	\$178,600
2018 ADOPTED BUDGET			\$9,539,751	\$95,800	\$9,443,951

Dept:	Public Safety Communications	45	COUNTY OF DANE			Fund Name:	DANECOM Fund	
Prgm:	PSC-DANECOM	242/00				Fund No:	2200	
Mission: DaneCom's mission is to provide interoperable voice communications for first responders in Dane County.								
Description: DaneCom is a radio communications system that will allow public safety and public service officials to talk across disciplines and jurisdictions.								
	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$102,470	\$105,000	\$0	\$0	\$105,000	\$30,861	\$104,605	\$108,000
Operating Expenses	\$37,512	\$51,400	\$0	\$0	\$51,400	\$10,604	\$51,277	\$63,400
Contractual Services	\$165,663	\$640,952	\$0	\$0	\$640,952	\$51,221	\$640,952	\$671,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$305,644	\$797,352	\$0	\$0	\$797,352	\$92,686	\$796,834	\$843,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$302,750	\$797,352	\$0	\$0	\$797,352	\$0	\$797,352	\$843,100
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$302,750	\$797,352	\$0	\$0	\$797,352	\$0	\$797,352	\$843,100
GPR SUPPORT	\$2,894	\$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#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$106,900	\$0	\$0	\$0	\$0	\$0	(\$100)	\$1,200	\$108,000
Operating Expenses	\$51,400	\$15,000	\$0	\$0	(\$3,000)	\$0	\$0	\$0	\$63,400
Contractual Services	\$640,952	\$0	\$4,338	\$26,410	\$0	\$0	\$0	\$0	\$671,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$799,252	\$15,000	\$4,338	\$26,410	(\$3,000)	\$0	(\$100)	\$1,200	\$843,100
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$797,352	\$0	\$0	\$0	\$0	\$44,648	(\$100)	\$1,200	\$843,100
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$797,352	\$0	\$0	\$0	\$0	\$44,648	(\$100)	\$1,200	\$843,100
GPR SUPPORT	\$1,900	\$15,000	\$4,338	\$26,410	(\$3,000)	(\$44,648)	\$0	\$0	\$0
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

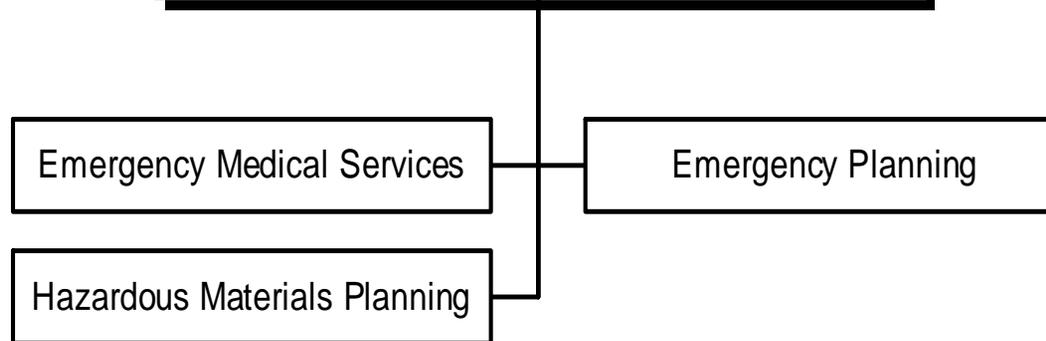
NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2018 BUDGET BASE		\$799,252	\$797,352	\$1,900
DI #	PUBS-DANE-1 Radio System Repair			
DEPT	Create an expenditure line for any system repairs not covered by the maintenance contract.	\$15,000	\$0	\$15,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PUBS-DANE-1		\$15,000	\$0	\$15,000

Dept:		Public Safety Communications	45	Fund Name:		DANECOM Fund	
Prgm:		PSC-DANECOM	242/00	Fund No.:		2200	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	PUBS-DANE-2	Annual Lease Accelerators					
DEPT	Increase expenditures for additional lease amounts due to annual cost increases.			\$4,338	\$0	\$4,338	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # PUBS-DANE-2				\$4,338	\$0	\$4,338	
DI #	PUBS-DANE-3	Adjustments to DaneCom Maintenance Contract Amounts					
DEPT	Adjustment to Contract amount. Added System Monitoring into this line item.			\$26,410	\$0	\$26,410	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # PUBS-DANE-3				\$26,410	\$0	\$26,410	
DI #	PUBS-DANE-4	Reduction in Estimated Utility Costs					
DEPT	Adjustment of utility costs for DaneCom.			(\$3,000)	\$0	(\$3,000)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # PUBS-DANE-4				(\$3,000)	\$0	(\$3,000)	

Dept:		Public Safety Communications	45	Fund Name:		DANECOM Fund	
Prgm:		PSC-DANECOM	242/00	Fund No.:		2200	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	PUBS-DANE-5	Revenue Increases					
DEPT	Increased estimated revenues due to increased estimated expenditures.			\$0	\$44,648	(\$44,648)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	PUBS-DANE-5	\$0	\$44,648	(\$44,648)
DI #	PUBS-DANE-6	WRS Rate Changes					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.			(\$100)	(\$100)	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	PUBS-DANE-6	(\$100)	(\$100)	\$0
DI #	PUBS-DANE-7	Wage Increase					
DEPT				\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.			\$1,200	\$1,200	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	PUBS-DANE-7	\$1,200	\$1,200	\$0
2018 ADOPTED BUDGET				\$843,100	\$843,100	\$0	

Emergency Management



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Emergency Planning	5.000	\$829,809	\$263,195	\$566,614	
Hazardous Materials Planning	2.000	\$178,774	\$115,751	\$63,023	
Emergency Medical Services	3.000	\$485,502	\$14,538	\$470,964	
Emergency Management - Total	10.000	\$1,494,085	\$393,484	\$1,100,601	Appropriation

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

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

Description: The program operates under the Federal 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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$585,712	\$615,500	\$0	\$0	\$615,500	\$179,132	\$617,386	\$638,100
Operating Expenses	\$179,005	\$112,609	\$20,681	\$26,657	\$159,947	\$28,057	\$169,804	\$112,609
Contractual Services	\$56,550	\$78,600	\$530	\$0	\$79,130	\$432	\$78,935	\$79,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$821,267	\$806,709	\$21,211	\$26,657	\$854,577	\$207,622	\$866,125	\$829,809
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$387,409	\$263,195	\$0	\$26,657	\$289,852	(\$23,988)	\$289,852	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$387,409	\$263,195	\$0	\$26,657	\$289,852	(\$23,988)	\$289,852	\$263,195
GPR SUPPORT	\$433,858	\$543,514			\$564,725			\$566,614
F.T.E. STAFF	5.000	5.000					5.000	5.000

Dept: Emergency Management		48		Fund Name: General Fund					Fund No.: 1110	
Prgm: Emergency Planning		224/00								
DI#	2018 Base	Net Decision Items							2018 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$631,100	(\$400)	\$7,400	\$0	\$0	\$0	\$0	\$0	\$638,100	
Operating Expenses	\$112,609	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,609	
Contractual Services	\$79,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,100	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$822,809	(\$400)	\$7,400	\$0	\$0	\$0	\$0	\$0	\$829,809	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$263,195	\$0	\$0	\$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	\$263,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$263,195	
GPR SUPPORT	\$559,614	(\$400)	\$7,400	\$0	\$0	\$0	\$0	\$0	\$566,614	
F.T.E. STAFF	5.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2018 BUDGET BASE							\$822,809	\$263,195	\$559,614	
DI #	EMRG-EMPL-1	WRS Rate Changes								
DEPT							\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.						(\$400)	\$0	(\$400)	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # EMRG-EMPL-1							(\$400)	\$0	(\$400)	

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

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

DI #	EMRG-EMPL-2	Wage Increase			
DEPT			\$0	\$0	\$0
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.		\$7,400	\$0	\$7,400
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	EMRG-EMPL-2	\$7,400	\$0	\$7,400

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

2018 ADOPTED BUDGET	\$829,809	\$263,195	\$566,614
----------------------------	-----------	-----------	-----------

Dept:	Emergency Management	48	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Hazardous Materials Planning	226/00				Fund No:	1110	
<p>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.</p>								
<p>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.</p>								
	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$129,796	\$119,100	\$0	\$0	\$119,100	\$34,367	\$118,218	\$123,400
Operating Expenses	\$12,958	\$16,374	\$0	\$0	\$16,374	\$1,396	\$16,157	\$16,374
Contractual Services	\$39,000	\$39,000	\$0	\$0	\$39,000	\$0	\$39,000	\$39,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$181,753	\$174,474	\$0	\$0	\$174,474	\$35,763	\$173,375	\$178,774
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$113,834	\$115,751	\$0	\$0	\$115,751	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$113,834	\$115,751	\$0	\$0	\$115,751	\$0	\$115,751	\$115,751
GPR SUPPORT	\$67,919	\$58,723			\$58,723			\$63,023
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#	2018 Base	Net Decision Items							2018 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$122,100	(\$100)	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$123,400
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	\$177,474	(\$100)	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$178,774
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	\$61,723	(\$100)	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$63,023
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2018 BUDGET BASE		\$177,474	\$115,751	\$61,723
DI #	EMRG-HZMT-1			
DEPT	WRS Rate Changes	\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.	(\$100)	\$0	(\$100)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # EMRG-HZMT-1		(\$100)	\$0	(\$100)

Dept:	Emergency Management	48	Fund Name:	General Fund		
Prgm:	Hazardous Materials Planning	226/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	EMRG-HZMT-2	Wage Increase				
DEPT			\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.		\$1,400	\$0	\$1,400	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	EMRG-HZMT-2	\$1,400	\$0	\$1,400	
2018 ADOPTED BUDGET				\$178,774	\$115,751	\$63,023

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

Mission:

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

Description:

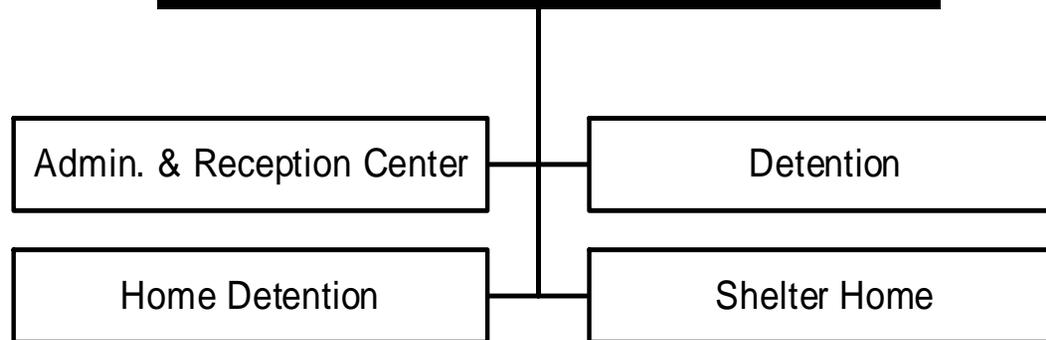
Under Chapter 15.21 of the Dane County Code of Ordinances, the Dane County Emergency Medical Services (EMS) Commission has the authority and responsibility to ensure the provision of emergency medical services in Dane County. The emergency medical services system includes the arrangement of personnel,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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$242,432	\$326,800	\$0	\$0	\$326,800	\$91,809	\$323,166	\$341,800
Operating Expenses	\$57,890	\$61,302	\$0	\$0	\$61,302	\$21,512	\$58,873	\$61,302
Contractual Services	\$91,226	\$86,700	\$0	\$0	\$86,700	\$6,846	\$85,372	\$82,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$391,548	\$474,802	\$0	\$0	\$474,802	\$120,167	\$467,411	\$485,502
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$13,259	\$14,538	\$0	\$0	\$14,538	\$7,361	\$8,858	\$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	\$13,259	\$14,538	\$0	\$0	\$14,538	\$7,361	\$8,858	\$14,538
GPR SUPPORT	\$378,289	\$460,264			\$460,264			\$470,964
F.T.E. STAFF	3.000	3.000					3.000	3.000

Dept: Emergency Management		48		Fund Name: General Fund						
Prgm: Emergency Medical Services		228/00		Fund No.: 1110						
DI#	2018 Base	Net Decision Items							2018 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$338,500	(\$300)	\$3,600	\$0	\$0	\$0	\$0	\$0	\$341,800	
Operating Expenses	\$61,302	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,302	
Contractual Services	\$82,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,400	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$482,202	(\$300)	\$3,600	\$0	\$0	\$0	\$0	\$0	\$485,502	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$14,538	\$0	\$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	\$14,538	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,538	
GPR SUPPORT	\$467,664	(\$300)	\$3,600	\$0	\$0	\$0	\$0	\$0	\$470,964	
F.T.E. STAFF	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2018 BUDGET BASE							\$482,202	\$14,538	\$467,664	
DI #	EMRG-EMS-1	WRS Rate Changes								
DEPT							\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.						(\$300)	\$0	(\$300)	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI #							EMRG-EMS-1	(\$300)	\$0	(\$300)

Dept:	Emergency Management	48	Fund Name:	General Fund		
Prgm:	Emergency Medical Services	228/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	EMRG-EMS-2	Wage Increase				
DEPT			\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.		\$3,600	\$0	\$3,600	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #				
		EMRG-EMS-2	\$3,600	\$0	\$3,600	
2018 ADOPTED BUDGET			\$485,502	\$14,538	\$470,964	

Juvenile Court Program



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Administration & Reception Center	9.200	\$989,340	\$0	\$989,340	
Home Detention	2.000	\$184,300	\$67,500	\$116,800	
Detention	13.500	\$1,478,680	\$74,500	\$1,404,180	
Shelter Home	9.000	\$967,820	\$153,000	\$814,820	
Juvenile Court Program - Total	33.700	\$3,620,140	\$295,000	\$3,325,140	Appropriation

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

Mission:
 To provide administrative oversight and supervision of all department programs and all contractual services in the Juvenile Court Program; to provide physical custody intake services under Chapter 938 for juveniles referred for custody by law enforcement 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. 802 juveniles were referred to the department in 2016, including juveniles referred for other custody/intake reasons (e.g. sanctions, violations of existing orders, other counties, etc.).

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$906,568	\$933,400	\$0	\$0	\$933,400	\$369,714	\$1,018,197	\$961,500
Operating Expenses	\$22,216	\$21,940	\$0	\$0	\$21,940	\$5,761	\$23,126	\$21,940
Contractual Services	\$8,000	\$6,400	\$0	\$0	\$6,400	\$0	\$6,400	\$5,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$936,784	\$961,740	\$0	\$0	\$961,740	\$375,475	\$1,047,723	\$989,340
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$936,784	\$961,740			\$961,740			\$989,340
F.T.E. STAFF	9.200	9.200					9.200	9.200

Dept: Juvenile Court		51		Fund Name: General Fund					
Prgm: Admin. & Reception Center		230/00		Fund No.: 1110					
DI#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$952,400	(\$700)	\$9,800	\$0	\$0	\$0	\$0	\$0	\$961,500
Operating Expenses	\$21,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,940
Contractual Services	\$5,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$980,240	(\$700)	\$9,800	\$0	\$0	\$0	\$0	\$0	\$989,340
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$980,240	(\$700)	\$9,800	\$0	\$0	\$0	\$0	\$0	\$989,340
F.T.E. STAFF	9.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.200
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2018 BUDGET BASE							\$980,240	\$0	\$980,240
DI #	JUVE-ADMR-1	WRS Rate Changes							
DEPT							\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.						(\$700)	\$0	(\$700)
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # JUVE-ADMR-1							(\$700)	\$0	(\$700)

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

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

DI #	JUVE-ADMR-2	Wage Increase			
DEPT			\$0	\$0	\$0
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.		\$9,800	\$0	\$9,800
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	JUVE-ADMR-2	\$9,800	\$0	\$9,800

2018 ADOPTED BUDGET	\$989,340	\$0	\$989,340
----------------------------	-----------	-----	-----------

Dept:	Juvenile Court	51	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Home Detention	232/00				Fund No:	1110	
Mission:								
To provide in-house supervision, monitoring and support for juveniles in need of those services, pending court and human service disposition or pending placement in an intensive community-based supervision program.								
Description:								
Home Detention provides in-home supervision and support to children and families experiencing problems prior to court disposition. Staff seek to do what is necessary to maintain a child at home, pending the involvement of needed treatment resources. In 2016, 215 juveniles were assigned to Home Detention, which was a decrease from 229 juveniles in 2015. Approximately 78% of the juveniles assigned in 2016 were minority youth, 67% were male, 87% were 14-16 years old and all juveniles assigned were as the result of a delinquent offense. The range of involvement with the program was 1-173 days in 2016 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 Briarpatch Youth Services.								
	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$192,523	\$187,900	\$0	\$0	\$187,900	\$53,255	\$183,057	\$174,300
Operating Expenses	\$16,082	\$10,000	\$0	\$0	\$10,000	\$4,759	\$12,842	\$10,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$208,605	\$197,900	\$0	\$0	\$197,900	\$58,014	\$195,899	\$184,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$73,390	\$67,500	\$0	\$0	\$67,500	\$39,136	\$67,500	\$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	\$73,390	\$67,500	\$0	\$0	\$67,500	\$39,136	\$67,500	\$67,500
GPR SUPPORT	\$135,215	\$130,400			\$130,400			\$116,800
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#	2018 Base	Net Decision Items							2018 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$172,500	(\$100)	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0	\$174,300
Operating Expenses	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
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	\$182,500	(\$100)	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0	\$184,300
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$67,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$67,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,500
GPR SUPPORT	\$115,000	(\$100)	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0	\$116,800
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
2018 BUDGET BASE			\$182,500	\$67,500	\$115,000
DI #	JUVE-HDET-1	WRS Rate Change			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.		(\$100)	\$0	(\$100)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # JUVE-HDET-1			(\$100)	\$0	(\$100)

Dept:	Juvenile Court	51	Fund Name:	General Fund		
Prgm:	Home Detention	232/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	JUVE-HDET-2	Wage Increase				
DEPT			\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.		\$1,900	\$0	\$1,900	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	JUVE-HDET-2	\$1,900	\$0	\$1,900	
2018 ADOPTED BUDGET				\$184,300	\$67,500	\$116,800

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

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

Description: The Juvenile Detention Home, located in the City-County Building, has the capacity to provide secure custody for 24 juveniles and had 485 youth placed in 2016. In 2016 the average daily population (ADP) was 10.2, which was higher than the 8.6 ADP in 2015. 69% of the juveniles detained in 2016 were male, which was considerable lower than the 81% in 2015. Minority youth made up 75% of juveniles in the Detention ADP, which was lower than the 79% in 2015. 33% 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, sanctions, violation of interim conditions of custody, juveniles from other counties, etc.). The average length of stay was 7.5 days in 2016, up from 7.4 days in 2015. Detention has also been able to accept juveniles from other counties and was able to generate outside revenue during 2016 by partnering with these counties.

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,293,473	\$1,265,200	\$0	\$0	\$1,265,200	\$385,015	\$1,281,196	\$1,261,600
Operating Expenses	\$18,523	\$21,680	\$0	\$0	\$21,680	\$6,386	\$22,694	\$21,680
Contractual Services	\$174,510	\$188,500	\$0	\$0	\$188,500	\$37,065	\$179,826	\$195,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,486,506	\$1,475,380	\$0	\$0	\$1,475,380	\$428,466	\$1,483,716	\$1,478,680
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$27,970	\$64,500	\$0	\$0	\$64,500	\$31,465	\$63,662	\$74,500
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	\$27,970	\$64,500	\$0	\$0	\$64,500	\$31,465	\$63,662	\$74,500
GPR SUPPORT	\$1,458,536	\$1,410,880			\$1,410,880			\$1,404,180
F.T.E. STAFF	13.500	13.500					13.500	13.500

Dept: Juvenile Court		51		Fund Name: General Fund					
Prgm: Detention		234/00		Fund No.: 1110					
DI#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,240,000	\$10,000	(\$800)	\$12,400	\$0	\$0	\$0	\$0	\$1,261,600
Operating Expenses	\$21,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,680
Contractual Services	\$188,500	\$6,900	\$0	\$0	\$0	\$0	\$0	\$0	\$195,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,450,180	\$16,900	(\$800)	\$12,400	\$0	\$0	\$0	\$0	\$1,478,680
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$64,500	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$74,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$64,500	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$74,500
GPR SUPPORT	\$1,385,680	\$6,900	(\$800)	\$12,400	\$0	\$0	\$0	\$0	\$1,404,180
F.T.E. STAFF	13.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	13.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2018 BUDGET BASE							\$1,450,180	\$64,500	\$1,385,680
DI #	JUVE-DTNT-1	Placement revenue, overtime expense and Consolidated Food Service increase							
DEPT	Increase revenue from out-of-county placements and an equal increase expense for overtime. Also, increase Consolidated Food Service expenditure for resident meals.						\$16,900	\$10,000	\$6,900
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # JUVE-DTNT-1							\$16,900	\$10,000	\$6,900

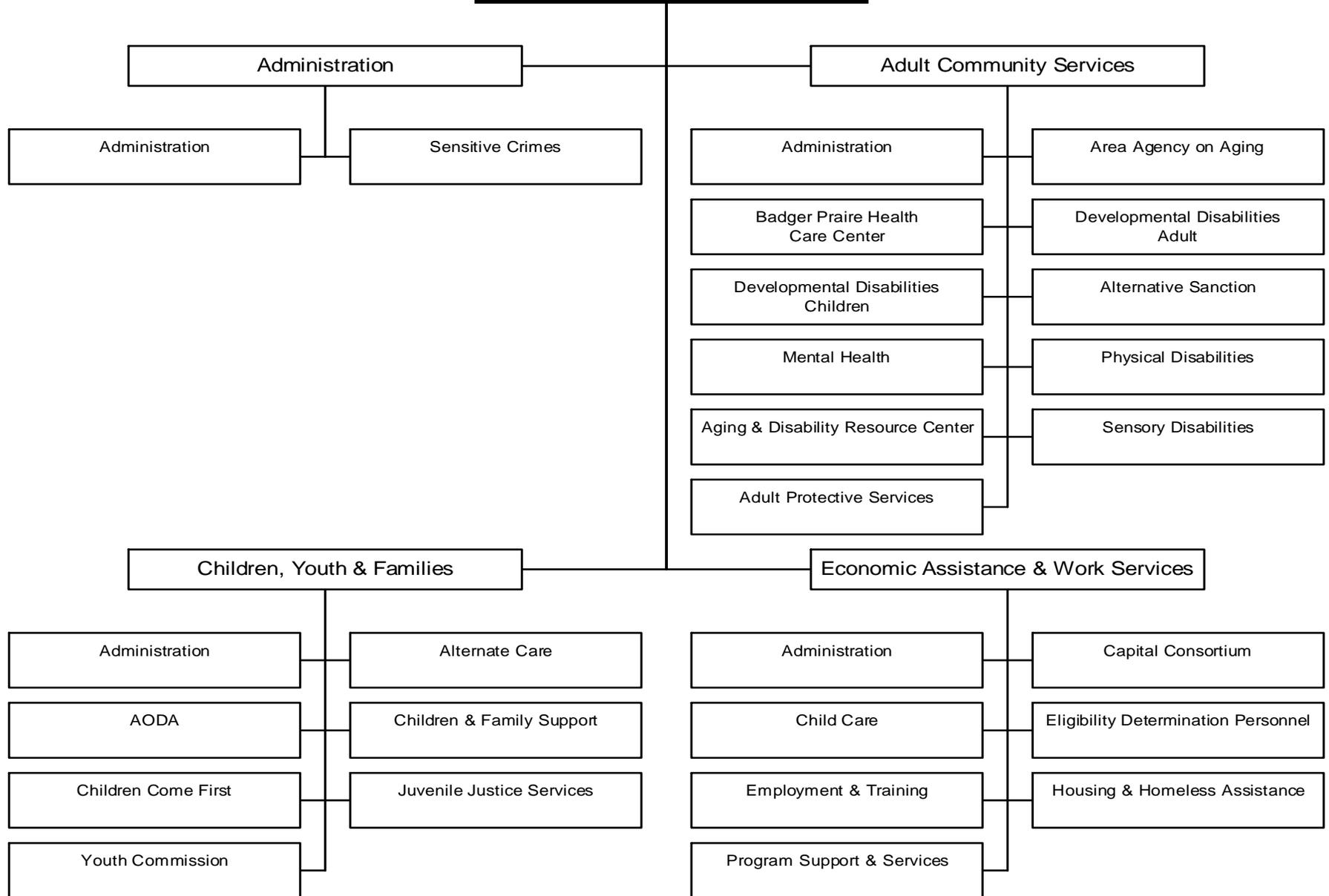
Dept: Juvenile Court		51	Fund Name: General Fund		
Prgm: Detention		234/00	Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	JUVE-DTNT-2	WRS Rate Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.		(\$800)	\$0	(\$800)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	JUVE-DTNT-2	(\$800)	\$0	(\$800)
DI #	JUVE-DTNT-3	Wage Increase			
DEPT			\$0	\$0	\$0
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.		\$12,400	\$0	\$12,400
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	JUVE-DTNT-3	\$12,400	\$0	\$12,400
2018 ADOPTED BUDGET			\$1,478,680	\$74,500	\$1,404,180

Dept:	Juvenile Court	51	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Shelter Home	236/00				Fund No:	1110	
Mission:								
To provide short-term residential care and supervision to juveniles in need of out-of-home placement, pending court and human services disposition. Shelter Home continues to be used for a variety of transitional and assessment services for youth either prior to or returning from other treatment programs or terminated from other placements. Shelter Home's mission is "To provide quality services and foster safe passage to youth in need of a temporary home while instilling accountability, teaching competency skills and ensuring community safety".								
Description:								
The Shelter Home provides short-term custody and care for male and female juveniles, pending return home or placement in other longer-term placements (foster home, group home, residential treatment, etc.). In 2016, 278 juveniles were placed at the Shelter Home. Of the juveniles placed at Shelter Home, minority youth made up 63% of the population and 58% were male. The average length of stay was 11 days, the average daily population at Shelter Home was 8.4, which was up from 8.0 in 2015 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 2016 by partnering with these counties.								
	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$865,559	\$822,000	\$0	\$0	\$822,000	\$257,066	\$894,708	\$890,700
Operating Expenses	\$42,791	\$42,520	\$2,682	\$0	\$45,202	\$11,408	\$43,304	\$42,520
Contractual Services	\$52,693	\$34,600	\$0	\$0	\$34,600	\$10,060	\$46,373	\$34,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$961,044	\$899,120	\$2,682	\$0	\$901,802	\$278,534	\$984,385	\$967,820
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$152,152	\$152,000	\$0	\$0	\$152,000	\$33,830	\$152,445	\$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	\$845	\$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	\$152,997	\$153,000	\$0	\$0	\$153,000	\$33,830	\$153,445	\$153,000
GPR SUPPORT	\$808,047	\$746,120			\$748,802			\$814,820
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#	2018 Base	Net Decision Items							2018 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$882,400	(\$600)	\$8,900	\$0	\$0	\$0	\$0	\$0	\$890,700	
Operating Expenses	\$42,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,520	
Contractual Services	\$34,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,600	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$959,520	(\$600)	\$8,900	\$0	\$0	\$0	\$0	\$0	\$967,820	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$152,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$152,000	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$153,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153,000	
GPR SUPPORT	\$806,520	(\$600)	\$8,900	\$0	\$0	\$0	\$0	\$0	\$814,820	
F.T.E. STAFF	9.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2018 BUDGET BASE							\$959,520	\$153,000	\$806,520	
DI #	JUVE-SHEL-1	WRS Rate Changes								
DEPT							\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.						(\$600)	\$0	(\$600)	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # JUVE-SHEL-1							(\$600)	\$0	(\$600)	

Dept:	Juvenile Court	51	Fund Name:	General Fund		
Prgm:	Shelter Home	236/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	JUVE-SHEL-2	Wage Increase				
DEPT			\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.		\$8,900	\$0	\$8,900	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	JUVE-SHEL-2	\$8,900	\$0	\$8,900	
2018 ADOPTED BUDGET				\$967,820	\$153,000	\$814,820

Human Services



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
<i>Badger Prairie Fund</i>					
Administration	9.000	\$1,107,200	\$0	\$1,107,200	
Health Care Center	148.600	\$21,298,446	\$9,556,813	\$11,741,633	
Badger Prairie Health Care Center	157.600	\$22,405,646	\$9,556,813	\$12,848,833	Appropriation
<i>Human Services Fund</i>					
Administration	35.600	\$19,992,575	\$4,229,387	\$15,763,188	
Sensitive Crimes	0.000	\$13,000	\$0	\$13,000	
CY&F Administration	28.350	\$4,145,682	\$824,922	\$3,320,760	
Children & Family Support	174.250	\$28,953,880	\$11,049,008	\$17,904,872	
AODA - Children, Family, Adult	0.000	\$4,922,156	\$3,742,961	\$1,179,195	
Alternate Care	0.000	\$14,275,665	\$8,613,865	\$5,661,800	
Children Come First	6.700	\$5,143,838	\$2,821,000	\$2,322,838	
Juvenile Justice Services	2.000	\$2,517,481	\$1,407,054	\$1,110,427	
Youth Commission	0.000	\$38,573	\$5,183	\$33,390	
ACS Administration	34.950	\$4,558,295	\$3,944,990	\$613,305	
Area Agency on Aging	4.000	\$5,018,048	\$3,625,944	\$1,392,104	
Aging - Long Term Care	2.500	\$4,274,269	\$3,700,581	\$573,688	
Aging & Disability Resource Center	45.600	\$4,483,117	\$4,483,117	\$0	
Adult Protective Services	16.000	\$1,575,519	\$1,109,377	\$466,142	
Developmental Disabilities - Adult	4.000	\$27,190,108	\$22,559,225	\$4,630,883	
Developmental Disabilities - Children	10.600	\$13,228,585	\$11,680,155	\$1,548,430	
Mental Health	11.000	\$31,474,834	\$23,757,272	\$7,717,562	
Physical Disabilities	0.000	\$5,107,332	\$4,898,752	\$208,580	
Sensory Disabilities	0.000	\$40,771	\$38,511	\$2,260	
Alternative Sanction	1.200	\$3,409,375	\$1,679,828	\$1,729,547	
EAWS Administration	17.100	\$2,315,592	\$1,206,524	\$1,109,068	
Program Support & Services	0.000	\$640,617	\$639,617	\$1,000	
Day Care	0.000	\$371,700	\$371,700	\$0	
Eligibility Determination Personnel	114.500	\$10,026,800	\$7,284,476	\$2,742,324	
Housing & Homeless Support	0.000	\$2,340,274	\$25,000	\$2,315,274	
Employment & Training	0.000	\$2,851,171	\$2,669,984	\$181,187	
Capital Consortium	0.000	\$5,650,857	\$5,650,857	\$0	
Human Services Fund	508.350	\$204,560,114	\$132,019,290	\$72,540,824	Appropriation
Human Services - Total	665.950	\$226,965,760	\$141,576,103	\$85,389,657	Memo Total

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

Mission:

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

Description:

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$3,088,202	\$3,916,400	\$0	(\$18,650)	\$3,897,750	\$1,050,720	\$3,916,400	\$3,947,871
Operating Expenses	\$510,180	\$769,543	\$18,234	\$0	\$787,777	\$125,897	\$787,777	\$15,426,560
Contractual Services	\$513,713	\$613,044	\$0	\$0	\$613,044	\$95,559	\$613,044	\$618,144
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,112,095	\$5,298,987	\$18,234	(\$18,650)	\$5,298,571	\$1,272,176	\$5,317,221	\$19,992,575
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,487,895	\$4,226,116	\$0	\$0	\$4,226,116	\$417,424	\$4,226,116	\$4,218,287
Licenses & Permits	\$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	\$15,859	\$11,000	\$0	\$0	\$11,000	\$8,711	\$11,000	\$11,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,503,754	\$4,237,216	\$0	\$0	\$4,237,216	\$426,135	\$4,237,216	\$4,229,387
GPR SUPPORT	(\$391,659)	\$1,061,771			\$1,061,355			\$15,763,188
F.T.E. STAFF	33.500	36.600					36.600	35.600

Dept: Human Services		54							Fund Name: Human Services	
Prgm: Administration		301/39							Fund No.: 2600	
DI#	2018 Base	Net Decision Items							2018 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$3,976,500	\$10,271	(\$79,200)	\$0	(\$2,800)	\$43,100	\$0	\$0	\$3,947,871	
Operating Expenses	\$769,543	\$0	\$0	\$14,657,017	\$0	\$0	\$0	\$0	\$15,426,560	
Contractual Services	\$614,044	\$0	\$0	\$0	\$0	\$4,100	\$0	\$0	\$618,144	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,360,087	\$10,271	(\$79,200)	\$14,657,017	(\$2,800)	\$47,200	\$0	\$0	\$19,992,575	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$4,226,116	\$12,471	(\$79,200)	\$58,900	\$0	\$0	\$0	\$0	\$4,218,287	
Licenses & Permits	\$0	\$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	\$4,237,216	\$12,471	(\$79,200)	\$58,900	\$0	\$0	\$0	\$0	\$4,229,387	
GPR SUPPORT	\$1,122,871	(\$2,200)	\$0	\$14,598,117	(\$2,800)	\$47,200	\$0	\$0	\$15,763,188	
F.T.E. STAFF	36.600	0.000	(1.000)	0.000	0.000	0.000	0.000	0.000	35.600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2018 BUDGET BASE							\$5,360,087	\$4,237,216	\$1,122,871	
DI #	HUMS-ADMN-1		EFFICIENCIES							
DEPT	This decision item increases LTE expense by \$10,271 and overall revenue by \$12,471 for a net GPR savings of \$2,200. Revenue changes reflect anticipated levels in 2018.									
		\$10,271	\$12,471	(\$2,200)						
EXEC	Approved as Requested					\$0	\$0	\$0		
ADOPTED	Approved as Recommended					\$0	\$0	\$0		
	NET DI #	HUMS-ADMN-1				\$10,271	\$12,471	(\$2,200)		

Dept:	Human Services	54	Fund Name:	Human Services	
Prgm:	Administration	301/39	Fund No.:	2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMS-ADMN-2 BASE TRANSFERS AND REALLOCATIONS				
DEPT	This decision reflects the transfer of expense and associated revenue (\$79,200) of an Administrative Assistant I to ACS-Mental Health Comprehensive Community Services (CCS) program.		(\$79,200)	(\$79,200)	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-ADMN-2	(\$79,200)	(\$79,200)	\$0
DI #	HUMS-ADMN-3 FAMILY CARE TRANSITION				
DEPT	This decision adds \$14,657,017 to cover the County local contribution to the State as a result of Family Care implementation.		\$14,657,017	\$58,900	\$14,598,117
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-ADMN-3	\$14,657,017	\$58,900	\$14,598,117
DI #	HUMS-ADMN-4 WRS Rate Changes				
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.		(\$2,800)	\$0	(\$2,800)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-ADMN-4	(\$2,800)	\$0	(\$2,800)

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	Administration	301/39	Fund No.:	2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMS-ADMN-5 Wage Increase					
DEPT			\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.		\$47,200	\$0	\$47,200	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	HUMS-ADMN-5	\$47,200	\$0	\$47,200	
2018 ADOPTED BUDGET				\$19,992,575	\$4,229,387	\$15,763,188

Dept:	Human Services	54	COUNTY OF DANE	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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$7,993	\$11,700	\$0	\$0	\$11,700	\$3,760	\$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	\$7,993	\$11,700	\$0	\$0	\$11,700	\$3,760	\$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	\$7,993	\$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#	2018 Base	Net Decision Items							2018 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$11,700	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000	
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	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000	
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	\$11,700	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2018 BUDGET BASE							\$11,700	\$0	\$11,700	
DI #	HUMS-SENS-1	Restore Funding Level								
DEPT							\$0	\$0	\$0	
EXEC							\$0	\$0	\$0	
ADOPTED	Increase LTE related expenditures \$1,300 to allow the Commission on Sensitive Crimes to go back to 2015 levels of funding.						\$1,300	\$0	\$1,300	
NET DI # HUMS-SENS-1							\$1,300	\$0	\$1,300	
2018 ADOPTED BUDGET							\$13,000	\$0	\$13,000	

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

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,554,644	\$2,722,700	\$0	\$0	\$2,722,700	\$798,120	\$2,722,700	\$2,823,400
Operating Expenses	\$587,846	\$649,879	\$347	\$0	\$650,226	\$141,145	\$650,226	\$705,182
Contractual Services	\$579,448	\$634,345	\$0	\$0	\$634,345	\$165,973	\$634,345	\$617,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,721,938	\$4,006,924	\$347	\$0	\$4,007,271	\$1,105,238	\$4,007,271	\$4,145,682
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,489,117	\$756,989	\$0	\$0	\$756,989	\$132,454	\$756,989	\$824,922
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	\$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	\$1,489,117	\$756,989	\$0	\$0	\$756,989	\$132,454	\$756,989	\$824,922
GPR SUPPORT	\$2,232,821	\$3,249,935			\$3,250,282			\$3,320,760
F.T.E. STAFF	27.650	27.350					27.350	28.350

Dept: Human Services		54		Fund Name: Human Services					
Prgm: CY & F - Administration		302/41		Fund No.: 2600					
DI#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,785,600	\$69,600	\$70,200	(\$129,400)	(\$1,900)	\$29,300	\$0	\$0	\$2,823,400
Operating Expenses	\$649,879	\$55,303	\$0	\$0	\$0	\$0	\$0	\$0	\$705,182
Contractual Services	\$643,445	(\$29,000)	\$0	\$0	\$0	\$2,100	\$555	\$0	\$617,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,078,924	\$95,903	\$70,200	(\$129,400)	(\$1,900)	\$31,400	\$555	\$0	\$4,145,682
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$756,989	(\$2,267)	\$70,200	\$0	\$0	\$0	\$0	\$0	\$824,922
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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	\$756,989	(\$2,267)	\$70,200	\$0	\$0	\$0	\$0	\$0	\$824,922
GPR SUPPORT	\$3,321,935	\$98,170	\$0	(\$129,400)	(\$1,900)	\$31,400	\$555	\$0	\$3,320,760
F.T.E. STAFF	27.350	1.000	1.000	(1.000)	0.000	0.000	0.000	0.000	28.350
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2018 BUDGET BASE							\$4,078,924	\$756,989	\$3,321,935
DI #	HUMS-CADM-1	EFFECIENCIES							
DEPT	This decision reflects the addition of 1.0 FTE Clerk Typist I-II \$69,600, overall operating increases of \$26,303 to address current operating needs and trends and AmeriCorp revenue is decreased by (\$2,267) to anticipated levels.						\$95,903	(\$2,267)	\$98,170
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMS-CADM-1							\$95,903	(\$2,267)	\$98,170

Dept:		Human Services	54	Fund Name:		Human Services	
Prgm:		CY & F - Administration	302/41	Fund No.:		2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	HUMS-CADM-2 BASE TRANSFERS AND REALLOCATIONS						
DEPT	This decision transfers 1.0 Clerk Typist I-II at \$70,200 from ACS-Administration to address a long-term support staff shortage in the CYF Division.			\$70,200	\$70,200	\$0	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # HUMS-CADM-2				\$70,200	\$70,200	\$0	
DI #	HUMS-CADM-3 FAMILY CARE TRANSITION						
DEPT	This decision item reflects an expense decrease of (\$129,400) as a result of the transition to Family Care and IRIS. This decision item transfers the position to the ACS Division.			(\$129,400)	\$0	(\$129,400)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # HUMS-CADM-3				(\$129,400)	\$0	(\$129,400)	
DI #	HUMS-CADM-4 WRS Rate Changes						
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.			(\$1,900)	\$0	(\$1,900)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # HUMS-CADM-4				(\$1,900)	\$0	(\$1,900)	

Dept: Human Services		54	Fund Name: Human Services			
Prgm: CY & F - Administration		302/41	Fund No.: 2600			
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMS-CADM-5	Wage Increase				
DEPT			\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.		\$31,400	\$0	\$31,400	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	HUMS-CADM-5	\$31,400	\$0	\$31,400
DI #	HUMS-CADM-6	POS Provider COLA				
DEPT			\$0	\$0	\$0	
EXEC	Funds 1.25% POS Cost of Living Adjustment.		\$555	\$0	\$555	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	HUMS-CADM-6	\$555	\$0	\$555
2018 ADOPTED BUDGET			\$4,145,682	\$824,922	\$3,320,760	

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

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$16,279,489	\$17,649,371	\$0	\$83,100	\$17,732,471	\$4,961,177	\$17,689,371	\$18,030,352
Operating Expenses	\$74,917	\$26,420	\$34	\$0	\$26,454	\$6,122	\$26,454	\$48,715
Contractual Services	\$8,945,857	\$9,150,835	\$609	\$288,147	\$9,439,591	\$2,925,978	\$9,218,591	\$10,747,531
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$25,300,263	\$26,826,626	\$643	\$371,247	\$27,198,516	\$7,893,277	\$26,934,416	\$28,826,598
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,003,363	\$10,105,774	\$0	\$178,147	\$10,283,921	\$1,821,462	\$10,212,921	\$10,705,318
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,741	\$367,400	\$0	\$0	\$367,400	\$100,118	\$367,400	\$343,690
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,005,104	\$10,473,174	\$0	\$178,147	\$10,651,321	\$1,921,580	\$10,580,321	\$11,049,008
GPR SUPPORT	\$15,295,159	\$16,353,452			\$16,547,195			\$17,777,590
F.T.E. STAFF	168.375	173.250					174.250	173.250

Dept: Human Services		54		Fund Name: Human Services Fund					
Prgm: Children and Family Support		302/42:46		Fund No.: 2600					
DI#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$18,017,500	\$219,867	\$0	(\$297,300)	\$0	(\$12,100)	\$183,900	(\$32,118)	\$18,079,749
Operating Expenses	\$26,420	\$7,712	\$14,583	\$0	\$0	\$0	\$0	\$0	\$48,715
Contractual Services	\$9,150,835	\$1,435,990	\$117,379	\$0	\$500	\$0	\$80,712	\$40,000	\$10,825,416
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$27,194,755	\$1,663,569	\$131,962	(\$297,300)	\$500	(\$12,100)	\$264,612	\$7,882	\$28,953,880
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,105,774	\$790,844	\$66,000	(\$297,300)	\$0	\$0	\$0	\$40,000	\$10,705,318
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$367,400	\$11,707	(\$35,417)	\$0	\$0	\$0	\$0	\$0	\$343,690
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$10,473,174	\$802,551	\$30,583	(\$297,300)	\$0	\$0	\$0	\$40,000	\$11,049,008
GPR SUPPORT	\$16,721,581	\$861,018	\$101,379	\$0	\$500	(\$12,100)	\$264,612	(\$32,118)	\$17,904,872
F.T.E. STAFF	174.250	3.000	0.000	(3.000)	0.000	0.000	0.000	0.000	174.250
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2018 BUDGET BASE							\$27,194,755	\$10,473,174	\$16,721,581
DI #	HUMS-C&FS-1		EFFICIENCIES						
DEPT	Highlights include: Adds \$1,000,000 in expanded Comprehensive Community Services expense and revenue, 2.0 FTE Juvenile Supervision Social Worker/Program Leader positions at \$154,400 to reflect ongoing versus LTE operations; 3.0 FTE Social Work Supervisors at \$309,750 to address the Staff to Supervisor ratio disparities; eliminates 2.0 FTE Support Specialist positions due to sun-setting revenue (\$152,000). Lines are adjusted to reflect current levels.						\$1,623,569	\$802,551	\$821,018
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approve as recommended. Also, increase expenditures by \$15,000 to support the Today Not Tomorrow Family Resource Center and provide \$25,000 for Sexual Assault Prevention programming targeted for youth.						\$40,000	\$0	\$40,000
NET DI # HUMS-C&FS-1							\$1,663,569	\$802,551	\$861,018

Dept:	Human Services	54	Fund Name:	Human Services Fund		
Prgm:	Children and Family Support	302/42:46	Fund No.:	2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMS-C&FS-2 BASE TRANSFERS AND REALLOCATIONS					
DEPT	This decision reflects expense and revenue adjustments to current level and interdepartmental transfers to more accurately reflect current operations for a net GPR impact of (\$9,121).		\$21,462	\$30,583	(\$9,121)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approve as recommended. Also, provide \$85,500 to fund enhancements in the Leopold and Sun Prairie Early Childhood Zones starting in April 2018 and provide \$25,000 to Catholic Multicultural Center to provide the immigration legal services and social services necessary to address the growing needs of immigrants in our community.		\$110,500	\$0	\$110,500	
		NET DI #	HUMS-C&FS-2	\$131,962	\$30,583	\$101,379
DI #	HUMS-C&FS-3 FAMILY CARE TRANSITION					
DEPT	This decision item reflects a revenue decrease of (\$297,300) and an expense decrease of (\$297,300) as a result of the transition to Family Care and IRIS. This decision also reflects the transfer of staff between programs as a result of Family Care.		(\$297,300)	(\$297,300)	\$0	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	HUMS-C&FS-3	(\$297,300)	(\$297,300)	\$0
DI #	HUMS-C&FS-4 LIVING WAGE INITIATIVE					
DEPT	This decision reflects the distribution of living wage to impacted providers to bring the hourly wage to \$13.00 for a total of \$500.		\$500	\$0	\$500	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	HUMS-C&FS-4	\$500	\$0	\$500

Dept: Human Services		54	Fund Name: Human Services Fund		
Prgm: Children and Family Support		302/42:46	Fund No.: 2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMS-C&FS-5	WRS Rate Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.		(\$12,100)	\$0	(\$12,100)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		HUMS-C&FS-5	(\$12,100)	\$0	(\$12,100)
DI #	HUMS-C&FS-6	Wage Increase and POS Provider COLA			
DEPT			\$0	\$0	\$0
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018. Also, fund 1.25% POS Cost of Living Adjustment.		\$270,712	\$0	\$270,712
ADOPTED	Approve as recommended. Also, provide a budget increase of \$32,300 to reclassify six social worker positions to lead social worker positions and delay the fill date for the three social work supervisors added in the Executive's budget to pay period 6 in 2018.		(\$6,100)	\$0	(\$6,100)
NET DI #		HUMS-C&FS-6	\$264,612	\$0	\$264,612
DI #	HUMS-C&FS-7	Adjust Expenditures			
DEPT			\$0	\$0	\$0
EXEC	Funds Latino case management \$25,000 at Centro Hispano. Also, eliminate 1.0 vacant Social Service Specialist position and create a Supervised Visitation RFP line to facilitate contracting for this service during non-standard work hours.		\$25,000	\$40,000	(\$15,000)
ADOPTED	Restore the 1.0 vacant Social Service Specialist with a contingency (see footnote #54-73) and eliminate the Supervised Visitation RFP line.		(\$17,118)	\$0	(\$17,118)
NET DI #		HUMS-C&FS-7	\$7,882	\$40,000	(\$32,118)
2018 ADOPTED BUDGET			\$28,953,880	\$11,049,008	\$17,904,872

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

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$4,745,857	\$5,157,471	\$0	\$0	\$5,157,471	\$1,413,737	\$5,157,471	\$4,922,156
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,745,857	\$5,157,471	\$0	\$0	\$5,157,471	\$1,413,737	\$5,157,471	\$4,922,156
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,242,709	\$4,061,390	\$0	\$0	\$4,061,390	\$476,266	\$4,061,390	\$3,707,494
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$31,785	\$35,467	\$0	\$0	\$35,467	\$2,844	\$35,467	\$35,467
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,274,494	\$4,096,857	\$0	\$0	\$4,096,857	\$479,109	\$4,096,857	\$3,742,961
GPR SUPPORT	\$471,363	\$1,060,614			\$1,060,614			\$1,179,195
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#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,157,471	\$0	(\$49,622)	(\$246,521)	\$6,800	\$54,028	\$0	\$0	\$4,922,156
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,157,471	\$0	(\$49,622)	(\$246,521)	\$6,800	\$54,028	\$0	\$0	\$4,922,156
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,061,390	\$0	(\$59,022)	(\$294,874)	\$0	\$0	\$0	\$0	\$3,707,494
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$35,467	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,467
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$4,096,857	\$0	(\$59,022)	(\$294,874)	\$0	\$0	\$0	\$0	\$3,742,961
GPR SUPPORT	\$1,060,614	\$0	\$9,400	\$48,353	\$6,800	\$54,028	\$0	\$0	\$1,179,195
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2018 BUDGET BASE							\$5,157,471	\$4,096,857	\$1,060,614
DI #	HUMS-AODA-1		EFFICIENCIES						
DEPT	This decision reallocates funding between lines to reflect anticipated operating and contract levels in 2018. There is no net expense, revenue or GPR change.								
EXEC	Approved as Requested								
ADOPTED	Approved as Recommended								
NET DI # HUMS-AODA-1							\$0	\$0	\$0

Dept:		Human Services	54	Fund Name:		Human Services Fund	
Prgrm:		AODA - Children, Family, Adult	302/48	Fund No.:		2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	HUMS-AODA-2 BASE TRANSFERS AND REALLOCATIONS						
DEPT	This decision reflects expense and revenue base transfers during 2017 that continue into 2018.			(\$49,622)	(\$59,022)	\$9,400	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # HUMS-AODA-2				(\$49,622)	(\$59,022)	\$9,400	
DI #	HUMS-AODA-3 FAMILY CARE TRANSITION						
DEPT	This decision item reflects a revenue decrease of (\$294,874) and an expense decrease of (\$246,521) as a result of the transition to Family Care and IRIS. This results in \$48,343 in GPR that will be offset against other GPR savings Department-wide.			(\$246,521)	(\$294,874)	\$48,353	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # HUMS-AODA-3				(\$246,521)	(\$294,874)	\$48,353	
DI #	HUMS-AODA-4 LIVING WAGE INITIATIVE						
DEPT	This decision reflects the distribution of living wage to impacted providers to bring the hourly wage to \$13.00 for a total of \$6,800.			\$6,800	\$0	\$6,800	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # HUMS-AODA-4				\$6,800	\$0	\$6,800	

Dept:	Human Services	54	Fund Name:	Human Services Fund		
Prgm:	AODA - Children, Family, Adult	302/48	Fund No.:	2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMS-AODA-5 POS Provider COLA					
DEPT			\$0	\$0	\$0	
EXEC	Fund 1.25% POS Cost of Living Adjustment.		\$54,028	\$0	\$54,028	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	HUMS-AODA-5	\$54,028	\$0	\$54,028	
2018 ADOPTED BUDGET			\$4,922,156	\$3,742,961	\$1,179,195	

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

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$14,084,756	\$15,839,009	\$0	\$23,708	\$15,862,717	\$3,705,263	\$15,862,717	\$14,275,665
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,084,756	\$15,839,009	\$0	\$23,708	\$15,862,717	\$3,705,263	\$15,862,717	\$14,275,665
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,406,626	\$8,343,509	\$0	\$23,708	\$8,367,217	\$1,157,156	\$8,367,217	\$7,623,865
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,121,012	\$1,405,000	\$0	\$0	\$1,405,000	\$338,373	\$1,405,000	\$990,000
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	\$9,527,639	\$9,748,509	\$0	\$23,708	\$9,772,217	\$1,495,529	\$9,772,217	\$8,613,865
GPR SUPPORT	\$4,557,117	\$6,090,500			\$6,090,500			\$5,661,800
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#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$15,839,009	(\$1,576,644)	\$12,900	\$0	\$400	\$0	\$0	\$0	\$14,275,665
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$15,839,009	(\$1,576,644)	\$12,900	\$0	\$400	\$0	\$0	\$0	\$14,275,665
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,343,509	(\$719,644)	\$0	\$0	\$0	\$0	\$0	\$0	\$7,623,865
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,405,000	(\$415,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$990,000
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	\$9,748,509	(\$1,134,644)	\$0	\$0	\$0	\$0	\$0	\$0	\$8,613,865
GPR SUPPORT	\$6,090,500	(\$442,000)	\$12,900	\$0	\$400	\$0	\$0	\$0	\$5,661,800
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2018 BUDGET BASE							\$15,839,009	\$9,748,509	\$6,090,500
DI #	HUMS-CFAC-1		EFFICIENCIES						
DEPT	This decision includes a reduction of (\$1,576,644) in expenses and (\$1,134,644) in revenues for a net GPR savings of (\$442,000). This is a net result of projected annual caseload expense and revenue changes in each of the alternative care programs.						(\$1,576,644)	(\$1,134,644)	(\$442,000)
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMS-CFAC-1							(\$1,576,644)	(\$1,134,644)	(\$442,000)

Dept:	Human Services	54	Fund Name:	Human Services Fund		
Prgm:	CY&F - Alternate Care	302/50	Fund No.:	2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMS-CFAC-2	BASE TRANSFERS AND REALLOCATIONS				
DEPT	This decision reflects base transfers during the year made permanent in the 2018 budget.		\$12,900	\$0	\$12,900	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	HUMS-CFAC-2	\$12,900	\$0	\$12,900
DI #	HUMS-CFAC-3	There is no Decision Item				
DEPT			\$0	\$0	\$0	
EXEC			\$0	\$0	\$0	
ADOPTED			\$0	\$0	\$0	
		NET DI #	HUMS-CFAC-3	\$0	\$0	\$0
DI #	HUMS-CFAC-4	LIVING WAGE INITIATIVE				
DEPT	This decision reflects the distribution of living wage to impacted providers to bring the hourly wage to \$13.00 for a total of \$400.		\$400	\$0	\$400	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	HUMS-CFAC-4	\$400	\$0	\$400
2018 ADOPTED BUDGET			\$14,275,665	\$8,613,865	\$5,661,800	

Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Human Services	
Prgm:	Children Come First	302/52				Fund No:	2600	
Mission:								
The mission of the Children Come First Program is to prevent or minimize the institutionalization of youth diagnosed with a severe emotional disturbance. Dane County is committed to maintaining as many of our youth in the community as possible by providing individualized treatment services to these youth and their families in an effective and cost efficient manner.								
Description:								
The State of Wisconsin, through the federal Medicaid program, provides the County with a capitated monthly rate to serve youth who can be diverted from psychiatric hospitals. Dane County pools this with other County funding to divert youth from Residential Care Centers (RCCs), psychiatric hospitals and Juvenile Corrections. The County chooses to provide those services in two broad groups: one through the Community Partnerships organization and the other through a separate Unit in the Department entitled "Achieving Reintegration Through Teamwork" (ARTT). The ARTT Unit works primarily with youth who have been in treatment institutions and transitions them back to the community while the Community Partnerships program works primarily to divert youth who are at immediate risk of institutionalization.								
	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$698,456	\$716,200	\$0	\$0	\$716,200	\$202,636	\$716,200	\$722,700
Operating Expenses	\$496	\$0	\$0	\$0	\$0	\$50	\$0	\$0
Contractual Services	\$4,345,465	\$4,371,865	\$0	\$0	\$4,371,865	\$1,199,137	\$4,371,865	\$4,421,138
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,044,416	\$5,088,065	\$0	\$0	\$5,088,065	\$1,401,823	\$5,088,065	\$5,143,838
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,486,112	\$2,619,000	\$0	\$0	\$2,619,000	\$719,874	\$2,619,000	\$2,821,000
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	\$2,486,112	\$2,619,000	\$0	\$0	\$2,619,000	\$719,874	\$2,619,000	\$2,821,000
GPR SUPPORT	\$2,558,305	\$2,469,065			\$2,469,065			\$2,322,838
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#	2018 Base	Net Decision Items							2018 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$715,000	\$0	(\$500)	\$8,200	\$0	\$0	\$0	\$0	\$0	\$722,700
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$4,371,865	\$135	\$0	\$0	\$49,138	\$0	\$0	\$0	\$0	\$4,421,138
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,086,865	\$135	(\$500)	\$8,200	\$49,138	\$0	\$0	\$0	\$0	\$5,143,838
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,619,000	\$202,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,821,000
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	\$2,619,000	\$202,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,821,000
GPR SUPPORT	\$2,467,865	(\$201,865)	(\$500)	\$8,200	\$49,138	\$0	\$0	\$0	\$0	\$2,322,838
F.T.E. STAFF	6.700	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.700

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2018 BUDGET BASE		\$5,086,865	\$2,619,000	\$2,467,865
DI #	HUMS-CCF-1 EFFICIENCIES			
DEPT	This decision reflects a technical expense adjustment of \$135 and MA revenue increase of \$202,000 for a net GPR savings of (\$201,865).	\$135	\$202,000	(\$201,865)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-CCF-1		\$135	\$202,000	(\$201,865)

Dept:		Human Services	54	Fund Name:		Human Services
Prgm:		Children Come First	302/52	Fund No.:		2600
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMS-CCF-2	WRS Rate Changes				
DEPT				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.			(\$500)	\$0	(\$500)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI #			HUMS-CCF-2	(\$500)	\$0	(\$500)
DI #	HUMS-CCF-3	Wage Increase				
DEPT				\$0	\$0	\$0
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.			\$8,200	\$0	\$8,200
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI #			HUMS-CCF-3	\$8,200	\$0	\$8,200
DI #	HUMS-CCF-4	POS Provider COLA				
DEPT				\$0	\$0	\$0
EXEC	Fund 1.25% POS Cost of Living Adjustment.			\$49,138	\$0	\$49,138
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI #			HUMS-CCF-4	\$49,138	\$0	\$49,138
2018 ADOPTED BUDGET				\$5,143,838	\$2,821,000	\$2,322,838

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

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$195,295	\$316,100	\$0	\$0	\$316,100	\$63,732	\$316,100	\$202,800
Operating Expenses	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0
Contractual Services	\$2,395,634	\$2,333,682	\$0	\$14,564	\$2,348,246	\$723,504	\$2,348,246	\$2,314,681
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,590,929	\$2,649,782	\$0	\$64,564	\$2,714,346	\$787,236	\$2,714,346	\$2,517,481
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,501,806	\$1,389,119	\$0	\$64,564	\$1,453,683	\$178,313	\$1,453,683	\$1,403,554
Licenses & Permits	\$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	\$1,501,806	\$1,392,619	\$0	\$64,564	\$1,457,183	\$178,313	\$1,457,183	\$1,407,054
GPR SUPPORT	\$1,089,123	\$1,257,163			\$1,257,163			\$1,110,427
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept: Human Services		54		Fund Name: Human Services Fund					
Prgm: Juvenile Justice Services		302/54		Fund No.: 2600					
DI#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$325,400	(\$124,400)	\$0	\$0	\$0	(\$100)	\$1,900	\$0	\$202,800
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,333,682	\$0	(\$26,236)	\$0	(\$17,544)	\$0	\$24,779	\$0	\$2,314,681
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,659,082	(\$124,400)	(\$26,236)	\$0	(\$17,544)	(\$100)	\$26,679	\$0	\$2,517,481
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,389,119	(\$129)	(\$35,436)	\$50,000	\$0	\$0	\$0	\$0	\$1,403,554
Licenses & Permits	\$0	\$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	\$1,392,619	(\$129)	(\$35,436)	\$50,000	\$0	\$0	\$0	\$0	\$1,407,054
GPR SUPPORT	\$1,266,463	(\$124,271)	\$9,200	(\$50,000)	(\$17,544)	(\$100)	\$26,679	\$0	\$1,110,427
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2018 BUDGET BASE							\$2,659,082	\$1,392,619	\$1,266,463
DI #	HUMS-CFJV-1	EFFICIENCIES							
DEPT	This decision reflects the reduction of (\$124,400) Limited Term Employee expense to fund ongoing staff to reflect current operations and a technical revenue reductions of (\$129) for a net GPR savings of (\$124,271).						(\$124,400)	(\$129)	(\$124,271)
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMS-CFJV-1							(\$124,400)	(\$129)	(\$124,271)

Dept:		Human Services	54	Fund Name:		Human Services Fund	
Prgm:		Juvenile Justice Services	302/54	Fund No.:		2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	HUMS-CFJV-2 BASE TRANSFERS AND REALLOCATIONS						
DEPT	This decision transfers the MMSD Driver's License Education Pilot in the amount of (\$40,800) to be managed in the Tamara Grigsby Office for Equity and Inclusion.			(\$26,236)	(\$35,436)	\$9,200	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # HUMS-CFJV-2				(\$26,236)	(\$35,436)	\$9,200	
DI #	HUMS-CFJV-3 FAMILY CARE TRANSITION						
DEPT	This decision item reflects a revenue increase of \$50,000 as a result of the transition to Family Care and IRIS. This results in a (\$50,000) savings in GPR that will be applied to the Family Care local contribution payment totaling \$14,657,088.			\$0	\$50,000	(\$50,000)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # HUMS-CFJV-3				\$0	\$50,000	(\$50,000)	
DI #	HUMS-CFJV-4 Transfer Expenditures						
DEPT				\$0	\$0	\$0	
EXEC	Transfers funds from Transitional Jobs line to stabilize matching funds for the Southwest Partnership FSET program for a net cost of \$15,000.			(\$17,544)	\$0	(\$17,544)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # HUMS-CFJV-4				(\$17,544)	\$0	(\$17,544)	

Dept: Human Services		54	Fund Name: Human Services Fund			
Prgm: Juvenile Justice Services		302/54	Fund No.: 2600			
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMS-CFJV-5	WRS Rate Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.		(\$100)	\$0	(\$100)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	HUMS-CFJV-5	(\$100)	\$0	(\$100)
DI #	HUMS-CFJV-6	Wage Increase and POS Provider COLA				
DEPT			\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018. Also, fund 1.25% POS Cost of Living Adjustment.		\$26,679	\$0	\$26,679	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	HUMS-CFJV-6	\$26,679	\$0	\$26,679
2018 ADOPTED BUDGET			\$2,517,481	\$1,407,054	\$1,110,427	

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

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$29,921	\$38,319	\$5,412	\$0	\$43,731	\$20,319	\$43,731	\$38,573
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$29,921	\$38,319	\$5,412	\$0	\$43,731	\$20,319	\$43,731	\$38,573
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,272	\$5,183	\$0	\$0	\$5,183	\$573	\$5,183	\$5,183
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,272	\$5,183	\$0	\$0	\$5,183	\$573	\$5,183	\$5,183
GPR SUPPORT	\$26,649	\$33,136			\$38,548			\$33,390
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#	2018 Base	Net Decision Items							2018 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$38,319	\$254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,573
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$38,319	\$254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,573
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	\$33,136	\$254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,390
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2018 BUDGET BASE							\$38,319	\$5,183	\$33,136	
DI #	HUMS-YTH-1	POS Provider COLA								
DEPT										
							\$0	\$0	\$0	
EXEC	Fund 1.25% POS Cost of Living Adjustment.						\$254	\$0	\$254	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # HUMS-YTH-1							\$254	\$0	\$254	
2018 ADOPTED BUDGET							\$38,573	\$5,183	\$33,390	

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

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

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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$3,550,479	\$3,635,800	\$0	(\$24,450)	\$3,611,350	\$905,862	\$3,635,800	\$3,598,284
Operating Expenses	\$169,551	\$170,186	\$0	\$0	\$170,186	\$48,926	\$170,186	\$170,186
Contractual Services	\$894,802	\$923,503	\$0	\$0	\$923,503	\$280,678	\$923,503	\$789,825
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,614,832	\$4,729,489	\$0	(\$24,450)	\$4,705,039	\$1,235,466	\$4,729,489	\$4,558,295
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,284,578	\$4,029,518	\$0	\$0	\$4,029,518	\$325,809	\$4,029,518	\$3,944,990
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public 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	\$4,284,578	\$4,029,518	\$0	\$0	\$4,029,518	\$325,809	\$4,029,518	\$3,944,990
GPR SUPPORT	\$330,254	\$699,971			\$675,521			\$613,305
F.T.E. STAFF	35.550	36.550					36.550	34.950

Dept: Human Services		54		Fund Name: Human Services Fund					
Prgm: ACS - Administration		304/56		Fund No.: 2600					
DI#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$3,635,100	\$0	(\$57,266)	(\$16,550)	(\$2,500)	\$39,500	\$0	\$0	\$3,598,284
Operating Expenses	\$170,186	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$170,186
Contractual Services	\$954,903	\$0	\$0	(\$170,818)	\$0	\$900	\$4,840	\$0	\$789,825
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,760,189	\$0	(\$57,266)	(\$187,368)	(\$2,500)	\$40,400	\$4,840	\$0	\$4,558,295
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,029,518	(\$10,086)	(\$57,266)	(\$17,176)	\$0	\$0	\$0	\$0	\$3,944,990
Licenses & Permits	\$0	\$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	\$4,029,518	(\$10,086)	(\$57,266)	(\$17,176)	\$0	\$0	\$0	\$0	\$3,944,990
GPR SUPPORT	\$730,671	\$10,086	\$0	(\$170,192)	(\$2,500)	\$40,400	\$4,840	\$0	\$613,305
F.T.E. STAFF	36.550	0.000	(1.000)	(0.600)	0.000	0.000	0.000	0.000	34.950
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2018 BUDGET BASE							\$4,760,189	\$4,029,518	\$730,671
DI #	HUMS-AADM-1	EFFICIENCIES							
DEPT	This decision reflects a revenue reduction in the Mobility Management grant here by (\$10,086).						\$0	(\$10,086)	\$10,086
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMS-AADM-1							\$0	(\$10,086)	\$10,086

Dept:	Human Services	54	Fund Name:	Human Services Fund	
Prgm:	ACS - Administration	304/56	Fund No.:	2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMS-AADM-2 BASE TRANSFERS AND REALLOCATIONS				
DEPT	This decision reflects the transfer of expense and related revenue for 1.0 FTE Clerk Typist I-II to the CYF Division (\$70,200) and an increase in CCS related Limited Term Employee of \$12,934. There is no net GPR impact.		(\$57,266)	(\$57,266)	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-AADM-2			(\$57,266)	(\$57,266)	\$0
DI #	HUMS-AADM-3 FAMILY CARE TRANSITION				
DEPT	This decision item reflects a revenue decrease of (\$17,176) and an expense decrease of (\$187,368) as a result of the transition to Family Care and IRIS. This results in a (\$170,192) GPR impact that will be offset against the Family Care local contribution payment totaling \$14,657,119. This decision also reflects the transfer of staff between programs as a result of Family Care.		(\$187,368)	(\$17,176)	(\$170,192)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-AADM-3			(\$187,368)	(\$17,176)	(\$170,192)
DI #	HUMS-AADM-4 WRS Rate Changes				
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.		(\$2,500)	\$0	(\$2,500)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-AADM-4			(\$2,500)	\$0	(\$2,500)

Dept: Human Services		54	Fund Name: Human Services Fund			
Prgm: ACS - Administration		304/56	Fund No.: 2600			
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMS-AADM-5	Wage Increase				
DEPT			\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.		\$40,400	\$0	\$40,400	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	HUMS-AADM-5	\$40,400	\$0	\$40,400
DI #	HUMS-AADM-6	POS Provider COLA				
DEPT			\$0	\$0	\$0	
EXEC	Fund 1.25% POS Cost of Living Adjustment.		\$4,840	\$0	\$4,840	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	HUMS-AADM-6	\$4,840	\$0	\$4,840
2018 ADOPTED BUDGET			\$4,558,295	\$3,944,990	\$613,305	

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

Mission:
 The mission of the Area Agency on Aging of Dane County is to advocate for older people so they may realize 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 aged 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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$487,643	\$541,600	\$0	\$0	\$541,600	\$157,156	\$541,600	\$268,500
Operating Expenses	\$17,823	\$16,257	\$0	\$0	\$16,257	\$4,021	\$16,257	\$15,247
Contractual Services	\$4,217,572	\$4,418,014	\$0	\$30,000	\$4,448,014	\$1,195,992	\$4,418,014	\$4,684,301
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,723,038	\$4,975,871	\$0	\$30,000	\$5,005,871	\$1,357,169	\$4,975,871	\$4,968,048
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,295,000	\$3,137,857	\$0	\$30,000	\$3,167,857	\$230,283	\$3,137,857	\$3,329,399
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$221,490	\$296,545	\$0	\$0	\$296,545	\$41,439	\$296,545	\$296,545
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,516,491	\$3,434,402	\$0	\$30,000	\$3,464,402	\$271,722	\$3,434,402	\$3,625,944
GPR SUPPORT	\$1,206,547	\$1,541,469			\$1,541,469			\$1,342,104
F.T.E. STAFF	6.000	6.000					6.000	4.000

Dept: Human Services		54		Fund Name: Human Service Fund					
Prgm: Area Agency on Aging		304/57		Fund No.: 2600					
DI#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$477,000	\$0	\$0	(\$213,100)	\$0	(\$300)	\$4,900	\$0	\$268,500
Operating Expenses	\$16,257	\$0	(\$1,010)	\$0	\$0	\$0	\$0	\$0	\$15,247
Contractual Services	\$4,418,014	\$546	\$312,306	(\$29,393)	\$3,300	\$0	\$0	\$29,528	\$4,734,301
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,911,271	\$546	\$311,296	(\$242,493)	\$3,300	(\$300)	\$4,900	\$29,528	\$5,018,048
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,137,857	\$13,554	\$205,652	(\$27,664)	\$0	\$0	\$0	\$0	\$3,329,399
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$296,545	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$296,545
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$3,434,402	\$13,554	\$205,652	(\$27,664)	\$0	\$0	\$0	\$0	\$3,625,944
GPR SUPPORT	\$1,476,869	(\$13,008)	\$105,644	(\$214,829)	\$3,300	(\$300)	\$4,900	\$29,528	\$1,392,104
F.T.E. STAFF	6.000	0.000	0.000	(2.000)	0.000	0.000	0.000	0.000	4.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2018 BUDGET BASE							\$4,911,271	\$3,434,402	\$1,476,869
DI #	HUMS-AAGE-1		EFFICIENCIES						
DEPT	This decision adjusts case management and transportation lines and associated revenue to anticipated contractual levels in 2018. In addition, \$25,000 is added for volunteer guardianship, \$25,000 is added for specialized transportation and funding for meals is increased by \$75,786.						(\$9,454)	\$13,554	(\$23,008)
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approve as Recommended. Also, increase funding by \$10,000 for transportation to meet the increased need for programming in the minority elder population.						\$10,000	\$0	\$10,000
NET DI # HUMS-AAGE-1							\$546	\$13,554	(\$13,008)

Dept:		Human Services	54	Fund Name:		Human Service Fund	
Prgm:		Area Agency on Aging	304/57	Fund No.:		2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	HUMS-AAGE-2 BASE TRANSFERS AND REALLOCATIONS						
DEPT	This decision reflects transfers and reallocations made during the year that continue into 2018.			\$271,296	\$205,652	\$65,644	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approve as recommended. Also, provide \$40,000 to fund additional case management services at the Focal Points.			\$40,000	\$0	\$40,000	
NET DI # HUMS-AAGE-2				\$311,296	\$205,652	\$105,644	
DI #	HUMS-AAGE-3 FAMILY CARE TRANSITION						
DEPT	This decision item reflects an expense decrease of (\$242,493) and a revenue decrease of (\$27,664) as a result of the transition to Family Care and IRIS. This results in a (\$214,829) savings in GPR that is transferred to the newly created Adult Protective Services program support staff.			(\$242,493)	(\$27,664)	(\$214,829)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # HUMS-AAGE-3				(\$242,493)	(\$27,664)	(\$214,829)	
DI #	HUMS-AAGE-4 LIVING WAGE INITIATIVE						
DEPT	This decision reflects the distribution of living wage to impacted providers to bring the hourly wage to \$13.00 for a total of \$3,300.			\$3,300	\$0	\$3,300	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # HUMS-AAGE-4				\$3,300	\$0	\$3,300	

Dept:	Human Services	54	Fund Name:	Human Service Fund		
Prgm:	Area Agency on Aging	304/57	Fund No.:	2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMS-AAGE-5	WRS Rate Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.		(\$300)	\$0	(\$300)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	HUMS-AAGE-5	(\$300)	\$0	(\$300)
DI #	HUMS-AAGE-6	Wage Increase				
DEPT			\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.		\$4,900	\$0	\$4,900	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	HUMS-AAGE-6	\$4,900	\$0	\$4,900
DI #	HUMS-AAGE-7	POS Provider COLA				
DEPT			\$0	\$0	\$0	
EXEC	Fund 1.25% POS Cost of Living Adjustment.		\$29,528	\$0	\$29,528	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	HUMS-AAGE-7	\$29,528	\$0	\$29,528
2018 ADOPTED BUDGET			\$5,018,048	\$3,625,944	\$1,392,104	

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

Mission:

To provide necessary support 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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,268,539	\$1,325,700	\$0	\$0	\$1,325,700	\$369,401	\$1,325,700	\$283,900
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$10,716,458	\$12,328,501	\$0	\$0	\$12,328,501	\$3,615,813	\$12,328,501	\$3,990,369
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,984,996	\$13,654,201	\$0	\$0	\$13,654,201	\$3,985,214	\$13,654,201	\$4,274,269
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$13,056,867	\$12,810,524	\$0	\$0	\$12,810,524	\$1,192,468	\$12,810,524	\$3,700,561
Licenses & Permits	\$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	\$20
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,056,867	\$12,810,624	\$0	\$0	\$12,810,624	\$1,192,468	\$12,810,624	\$3,700,581
GPR SUPPORT	(\$1,071,871)	\$843,577			\$843,577			\$573,688
F.T.E. STAFF	14.200	14.200					15.200	2.500

Dept:		Human Services	54	Fund Name:		Human Service Fund	
Prgm:		Aging - Long Term Care	304/58	Fund No.:		2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	HUMS-ALTC-2 BASE TRANSFERS AND REALLOCATIONS						
DEPT	This decision distributes living wage, reduces Family Support COP Attached Alzheimer revenue and expense, transfers funds within the Division and reflects contracts at anticipated levels for 2018.			(\$35,916)	(\$12,413)	(\$23,503)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # HUMS-ALTC-2				(\$35,916)	(\$12,413)	(\$23,503)	
DI #	HUMS-ALTC-3 FAMILY CARE TRANSITION						
DEPT	This decision item reflects a revenue decrease of (\$9,076,877) and an expense decrease of (\$9,386,128) as a result of the transition to Family Care and IRIS. This results in (\$309,251) in GPR that will be offset against the Family Care local contribution payment totaling \$14,657,119. This decision also reflects the transfer of staff between programs as a result of Family Care.			(\$9,386,128)	(\$9,097,630)	(\$288,498)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # HUMS-ALTC-3				(\$9,386,128)	(\$9,097,630)	(\$288,498)	
DI #	HUMS-ALTC-4 LIVING WAGE INITIATIVE						
DEPT	This decision reflects the distribution of living wage to impacted providers to bring the hourly wage to \$13.00 for a total of \$3,190.			\$3,190	\$0	\$3,190	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # HUMS-ALTC-4				\$3,190	\$0	\$3,190	

Dept:		Human Services	54	Fund Name:		Human Service Fund	
Prgm:		Aging - Long Term Care	304/58	Fund No.:		2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	HUMS-ALTC-5	FAMILY CARE TRANSITION (FTE pt. 2)					
DEPT	See DI#3.			\$0	\$0	\$0	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # HUMS-ALTC-5				\$0	\$0	\$0	
DI #	HUMS-ALTC-6	WRS Rate Changes					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.			(\$1,000)	\$0	(\$1,000)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # HUMS-ALTC-6				(\$1,000)	\$0	(\$1,000)	
DI #	HUMS-ALTC-7	Wage Increase and POS Provider COLA					
DEPT				\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018. Also, fund 1.25% POS Cost of Living Adjustment.			\$23,596	\$0	\$23,596	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # HUMS-ALTC-7				\$23,596	\$0	\$23,596	
2018 ADOPTED BUDGET				\$4,274,269	\$3,700,581	\$573,688	

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

Mission:
 The Mission of the ADRC is to support seniors, adults with disabilities, their families and caregivers by providing useful information, assistance and education on community 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 Family Care, IRIS (Include, Respect, I Self-Direct) and Partnership 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 seeks and implements grant funded programs consistent with the ADRC's mission.

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$4,142,790	\$4,040,700	\$0	\$0	\$4,040,700	\$904,668	\$4,040,700	\$4,081,900
Operating Expenses	\$255,072	\$288,947	\$5,103	\$0	\$294,050	\$59,969	\$294,050	\$209,497
Contractual Services	\$167,428	\$213,810	\$0	\$0	\$213,810	\$56,666	\$213,810	\$191,720
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,565,289	\$4,543,457	\$5,103	\$0	\$4,548,560	\$1,021,303	\$4,548,560	\$4,483,117
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,377,945	\$4,543,457	\$0	\$0	\$4,543,457	\$11,014	\$4,543,457	\$4,483,117
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public 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	\$4,377,945	\$4,543,457	\$0	\$0	\$4,543,457	\$11,014	\$4,543,457	\$4,483,117
GPR SUPPORT	\$187,344	\$0			\$5,103			\$0
F.T.E. STAFF	47.000	47.000					47.000	45.600

Dept: Human Services		54		Fund Name: Human Service Fund					
Prgm: Aging & Disability Resource Center		304/59		Fund No.: 2600					
DI#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$4,138,500	(\$98,200)	(\$2,800)	\$44,400	\$0	\$0	\$0	\$0	\$4,081,900
Operating Expenses	\$288,947	(\$79,450)	\$0	\$0	\$0	\$0	\$0	\$0	\$209,497
Contractual Services	\$213,810	(\$22,090)	\$0	\$0	\$0	\$0	\$0	\$0	\$191,720
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,641,257	(\$199,740)	(\$2,800)	\$44,400	\$0	\$0	\$0	\$0	\$4,483,117
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,543,457	(\$101,940)	(\$2,800)	\$44,400	\$0	\$0	\$0	\$0	\$4,483,117
Licenses & Permits	\$0	\$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	\$4,543,457	(\$101,940)	(\$2,800)	\$44,400	\$0	\$0	\$0	\$0	\$4,483,117
GPR SUPPORT	\$97,800	(\$97,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	47.000	(1.400)	0.000	0.000	0.000	0.000	0.000	0.000	45.600
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2018 BUDGET BASE							\$4,641,257	\$4,543,457	\$97,800
DI #	HUMS-ADRC-1		EFFICIENCIES						
DEPT	This decision reflects the reduction of 1.0 Dementia Care Specialist and .40 I & A Specialist as a result of decreased revenues. Operating and contractual expense were also adjusted to 2018 anticipated levels.						(\$199,740)	(\$101,940)	(\$97,800)
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMS-ADRC-1							(\$199,740)	(\$101,940)	(\$97,800)

Dept:		Human Services	54	Fund Name:		Human Service Fund	
Prgm:		Aging & Disability Resource Center	304/59	Fund No.:		2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	HUMS-ADRC-2	WRS Rate Changes					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.			(\$2,800)	(\$2,800)	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
		NET DI #	HUMS-ADRC-2	(\$2,800)	(\$2,800)	\$0	
DI #	HUMS-ADRC-3	Wage Increase					
DEPT				\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.			\$44,400	\$44,400	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
		NET DI #	HUMS-ADRC-3	\$44,400	\$44,400	\$0	
2018 ADOPTED BUDGET				\$4,483,117	\$4,483,117	\$0	

Dept: Human Services		54		COUNTY OF DANE			Fund Name: Human Service Fund	
Prgm: Adult Protective Services		304/77					Fund No: 2600	
Mission:								
To improve the safety and independence of vulnerable adults who are victims of financial exploitation, abuse, neglect, or self-neglect.								
Description:								
The Adult Protective Services Program is responsible for receiving reports from the community of abuse, neglect, self-neglect, or financial exploitation of vulnerable adults. The program investigates reports and intervenes when necessary to protect vulnerable adults. This intervention can include prompting court action to establish or maintain protection for elderly or disabled adults who are in need. Activities in this unit are guided by sections of the state statutes that include Elder Abuse Reporting System as set forth in ss. 46.90, Guardianships and Conservatorships as set forth in Chapter 54, and Protective Service System as set forth in Chapter 55. This unit also provides referrals to resources that will serve to support and maintain certain adults in the community.								
	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,520,600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,919
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,575,519
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,101,877
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,109,377
GPR SUPPORT	\$0	\$0			\$0			\$466,142
F.T.E. STAFF	0.000	0.000					0.000	16.000

Dept: Human Services	54	Fund Name: Human Service Fund
Prgm: Adult Protective Services	304/77	Fund No.: 2600

DI#	2018 Base	Net Decision Items							2018 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$1,520,600	\$0	\$0	\$0	\$0	\$0	\$1,520,600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$54,846	\$73	\$0	\$0	\$0	\$0	\$54,919
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$1,575,446	\$73	\$0	\$0	\$0	\$0	\$1,575,519
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$1,101,877	\$0	\$0	\$0	\$0	\$0	\$1,101,877
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	\$0	\$0	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0	\$7,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$1,109,377	\$0	\$0	\$0	\$0	\$0	\$1,109,377
GPR SUPPORT	\$0	\$0	\$0	\$466,069	\$73	\$0	\$0	\$0	\$0	\$466,142
F.T.E. STAFF	0.000	4.500	6.500	5.000	0.000	0.000	0.000	0.000	0.000	16.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

			Expenditures	Revenue	GPR Support
2018 BUDGET BASE			\$0	\$0	\$0
DI #	HUMS-ADPS-1	FAMILY CARE TRANSITION (FTE pt. 1)	\$0	\$0	\$0
DEPT	See DI#3.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ADPS-1			\$0	\$0	\$0

Dept:		Human Services	54	Fund Name:		Human Service Fund	
Prgm:		Adult Protective Services	304/77	Fund No.:		2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	HUMS-ADPS-2	FAMILY CARE TRANSITION (FTE pt. 2)					
DEPT	See DI#3.			\$0	\$0	\$0	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #				HUMS-ADPS-2	\$0	\$0	\$0
DI #	HUMS-ADPS-3	FAMILY CARE TRANSITION					
DEPT	This decision item reflects a revenue increase of \$1,109,377 and an expense increase of \$1,575,446 as a result of the transition to Family Care and IRIS. Adult Protective Services is expanded to cover expanding Departmental responsibilities. This decision reflects the transfer of staff from other programs as a result of Family Care.			\$1,575,446	\$1,109,377	\$466,069	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #				HUMS-ADPS-3	\$1,575,446	\$1,109,377	\$466,069
DI #	HUMS-ADPS-4	POS Provider COLA					
DEPT				\$0	\$0	\$0	
EXEC	Fund 1.25% POS Cost of Living Adjustment.			\$73	\$0	\$73	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #				HUMS-ADPS-4	\$73	\$0	\$73
2018 ADOPTED BUDGET				\$1,575,519	\$1,109,377	\$466,142	

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

Mission:

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

Description:

In accordance with Chapter 55.143 of the Wisconsin Statutes and the Developmental Disabilities Act of 1984 (P.L. 98-527), this program provides, through an array of purchased and directly provided services, the following programs: information and referral; intake and assessment; support brokering; vocational, residential, and alternative activities; in-home supports; specialized transportation; daily living skills training; outreach, community inclusion, and consultation; counseling and therapeutic resources; and other programs or services as deemed necessary. These programs are delivered in the most integrated, non-intrusive manner that promotes individual choice and community participation. Self Directed Services (SDS) is the primary service model.

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$664,115	\$755,600	\$0	\$0	\$755,600	\$218,497	\$755,600	\$470,900
Operating Expenses	\$0	\$800	\$0	\$0	\$800	\$0	\$800	\$800
Contractual Services	\$85,127,121	\$90,577,148	\$0	\$0	\$90,577,148	\$28,500,411	\$90,577,148	\$26,718,408
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$85,791,236	\$91,333,548	\$0	\$0	\$91,333,548	\$28,718,908	\$91,333,548	\$27,190,108
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$72,666,495	\$77,495,536	\$0	\$0	\$77,495,536	\$10,099,560	\$77,495,536	\$22,472,195
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	\$454,864	\$348,120	\$0	\$0	\$348,120	\$91,445	\$348,120	\$87,030
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$73,121,359	\$77,843,656	\$0	\$0	\$77,843,656	\$10,191,005	\$77,843,656	\$22,559,225
GPR SUPPORT	\$12,669,877	\$13,489,892			\$13,489,892			\$4,630,883
F.T.E. STAFF	8.250	8.250					8.250	4.000

Dept:		Human Services	54	Fund Name:		Human Services Fund	
Prgrm:		Develop. Disabilities - Adult	304/60	Fund No.:		2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	HUMS-ADDA-2 BASE TRANSFERS AND REALLOCATIONS						
DEPT	This decision reflects transfers and reallocations during 2017 that are being carried forward into 2018 for a net GPR impact of \$6,724.			\$34,902	\$28,178	\$6,724	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # HUMS-ADDA-2				\$34,902	\$28,178	\$6,724	
DI #	HUMS-ADDA-3 FAMILY CARE TRANSITION						
DEPT	This decision item reflects a revenue decrease of (\$56,029,325) and an expense decrease of (\$65,717,485) as a result of the transition to Family Care and IRIS. This results in a (\$9,688,160) savings in GPR that will be applied to the Family Care local contribution payment totaling \$14,657,119. This decision also reflects the transfer of staff between programs as a result of Family Care.			(\$65,717,485)	(\$56,029,325)	(\$9,688,160)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # HUMS-ADDA-3				(\$65,717,485)	(\$56,029,325)	(\$9,688,160)	
DI #	HUMS-ADDA-4 LIVING WAGE INITIATIVE						
DEPT	This decision reflects the distribution of living wage to impacted providers to bring the hourly wage to \$13.00 for a total of \$441,620.			\$965,380	\$523,760	\$441,620	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # HUMS-ADDA-4				\$965,380	\$523,760	\$441,620	

Dept:		Human Services	54	Fund Name:		Human Services Fund	
Prgm:		Develop. Disabilities - Adult	304/60	Fund No.:		2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	HUMS-ADDA-5	FAMILY CARE TRANSITION (FTE pt. 2)					
DEPT	See DI#3.			\$0	\$0	\$0	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	HUMS-ADDA-5	\$0	\$0	\$0
DI #	HUMS-ADDA-6	WRS Rate Changes					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.			(\$500)	\$0	(\$500)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	HUMS-ADDA-6	(\$500)	\$0	(\$500)
DI #	HUMS-ADDA-7	Wage Increase and POS Provider COLA					
DEPT				\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018. Also, fund 1.25% POS Cost of Living Adjustment.			\$315,990	\$151,581	\$164,409	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	HUMS-ADDA-7	\$315,990	\$151,581	\$164,409
2018 ADOPTED BUDGET				\$27,190,108	\$22,559,225	\$4,630,883	

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

Mission:

To provide proactive support services for families raising a child with 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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$330,034	\$329,000	\$0	\$0	\$329,000	\$101,085	\$329,000	\$830,700
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$10,000,198	\$11,856,259	\$0	\$0	\$11,856,259	\$1,636,386	\$11,856,259	\$12,397,885
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,330,232	\$12,185,259	\$0	\$0	\$12,185,259	\$1,737,471	\$12,185,259	\$13,228,585
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,000,328	\$9,949,917	\$0	\$0	\$9,949,917	\$370,785	\$9,949,917	\$11,576,464
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$201,656	\$143,048	\$0	\$0	\$143,048	\$77,807	\$143,048	\$103,691
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,201,984	\$10,092,965	\$0	\$0	\$10,092,965	\$448,592	\$10,092,965	\$11,680,155
GPR SUPPORT	\$1,128,248	\$2,092,294			\$2,092,294			\$1,548,430
F.T.E. STAFF	3.750	3.750					3.750	10.600

Dept: Human Services		54		Fund Name: Human Services Fund					
Prgm: Develop. Disabilities - Children		304/61		Fund No.: 2600					
DI#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$355,100	(\$300)	\$0	\$471,700	\$0	\$4,200	\$0	\$0	\$830,700
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$11,856,259	\$0	(\$98,568)	\$540,082	\$51,210	\$0	\$48,902	\$0	\$12,397,885
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,211,359	(\$300)	(\$98,568)	\$1,011,782	\$51,210	\$4,200	\$48,902	\$0	\$13,228,585
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,949,917	\$0	(\$20,372)	\$1,640,599	\$6,320	\$0	\$0	\$0	\$11,576,464
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$143,048	\$0	\$0	(\$39,357)	\$0	\$0	\$0	\$0	\$103,691
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$10,092,965	\$0	(\$20,372)	\$1,601,242	\$6,320	\$0	\$0	\$0	\$11,680,155
GPR SUPPORT	\$2,118,394	(\$300)	(\$78,196)	(\$589,460)	\$44,890	\$4,200	\$48,902	\$0	\$1,548,430
F.T.E. STAFF	3.750	0.000	0.000	6.850	0.000	0.000	0.000	0.000	10.600
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2018 BUDGET BASE							\$12,211,359	\$10,092,965	\$2,118,394
DI #	HUMS-ADDC-1	WRS Rate Changes							
DEPT							\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.						(\$300)	\$0	(\$300)
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMS-ADDC-1							(\$300)	\$0	(\$300)

Dept: Human Services		54	Fund Name: Human Services Fund		
Prgm: Develop. Disabilities - Children		304/61	Fund No.: 2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMS-ADDC-2 BASE TRANSFERS AND REALLOCATIONS				
DEPT	This decision reflects base expense and revenue transfers and reallocations during 2017 that continue into 2018.		(\$98,568)	(\$20,372)	(\$78,196)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ADDC-2			(\$98,568)	(\$20,372)	(\$78,196)
DI #	HUMS-ADDC-3 FAMILY CARE TRANSITION				
DEPT	This decision item reflects a revenue increase of \$1,601,242 and an expense increase of \$1,011,782 as a result of the transition to Family Care and IRIS. This results in a (\$589,460) savings in GPR that will be applied to the Family Care local contribution payment totaling \$14,657,119. This decision also reflects the transfer of staff between programs as a result of Family Care.		\$1,011,782	\$1,601,242	(\$589,460)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ADDC-3			\$1,011,782	\$1,601,242	(\$589,460)
DI #	HUMS-ADDC-4 LIVING WAGE INITIATIVE				
DEPT	This decision reflects the distribution of living wage to impacted providers to bring the hourly wage to \$13.00 for a total of \$44,890.		\$51,210	\$6,320	\$44,890
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ADDC-4			\$51,210	\$6,320	\$44,890

Dept:		Human Services	54	Fund Name:		Human Services Fund	
Prgm:		Develop. Disabilities - Children	304/61	Fund No.:		2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	HUMS-ADDC-5 Wage Increase						
DEPT				\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.			\$4,200	\$0	\$4,200	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	HUMS-ADDC-5	\$4,200	\$0	\$4,200
DI #	HUMS-ADDC-6 POS Provider COLA						
DEPT				\$0	\$0	\$0	
EXEC	Fund 1.25% POS Cost of Living Adjustment.			\$48,902	\$0	\$48,902	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	HUMS-ADDC-6	\$48,902	\$0	\$48,902
2018 ADOPTED BUDGET				\$13,228,585	\$11,680,155	\$1,548,430	

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

Mission:
 It is the mission of the Dane County 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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$441,755	\$594,500	\$0	\$0	\$594,500	\$159,138	\$594,500	\$1,072,020
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$28,713,116	\$29,673,274	\$0	\$682,094	\$30,355,368	\$8,111,779	\$29,722,091	\$30,357,814
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$29,154,871	\$30,267,774	\$0	\$682,094	\$30,949,868	\$8,270,917	\$30,316,591	\$31,429,834
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$21,271,852	\$22,861,505	\$0	\$682,094	\$23,543,599	\$5,603,498	\$22,910,322	\$23,722,172
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,518,489	\$35,100	\$0	\$0	\$35,100	\$532,357	\$35,100	\$35,100
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	\$22,790,341	\$22,896,605	\$0	\$682,094	\$23,578,699	\$6,135,854	\$22,945,422	\$23,757,272
GPR SUPPORT	\$6,364,531	\$7,371,169			\$7,371,169			\$7,672,562
F.T.E. STAFF	7.000	7.000					7.000	11.000

Dept: Human Services		54		Fund Name: Human Services Fund					
Prgm: Mental Health		304/62		Fund No.: 2600					
DI#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$609,700	\$0	\$158,520	\$297,300	\$0	(\$400)	\$6,900	\$0	\$1,072,020
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$29,673,274	\$1,435,104	\$90,113	(\$1,173,370)	\$184,900	\$0	\$0	\$192,793	\$30,402,814
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$30,282,974	\$1,435,104	\$248,633	(\$876,070)	\$184,900	(\$400)	\$6,900	\$192,793	\$31,474,834
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$22,861,505	\$1,435,104	\$301,633	(\$876,070)	\$0	\$0	\$0	\$0	\$23,722,172
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$35,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,100
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	\$22,896,605	\$1,435,104	\$301,633	(\$876,070)	\$0	\$0	\$0	\$0	\$23,757,272
GPR SUPPORT	\$7,386,369	\$0	(\$53,000)	\$0	\$184,900	(\$400)	\$6,900	\$192,793	\$7,717,562
F.T.E. STAFF	7.000	0.000	1.000	3.000	0.000	0.000	0.000	0.000	11.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2018 BUDGET BASE							\$30,282,974	\$22,896,605	\$7,386,369
DI #	HUMS-AMHL-1		EFFICIENCIES						
DEPT	This decision adds \$2,000,000 expense and revenue in expanding CCS funding that is offset by other net reductions in contractual expenses to reflect anticipated operations.						\$1,435,104	\$1,435,104	\$0
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMS-AMHL-1							\$1,435,104	\$1,435,104	\$0

Dept: Human Services		54	Fund Name: Human Services Fund		
Prgm: Mental Health		304/62	Fund No.: 2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMS-AMHL-2 BASE TRANSFERS AND REALLOCATIONS				
DEPT	This decision reflects the addition of a CCS Social Worker as a result of a resolution during 2017, the transfer of a CCS Admin Assistant from the Administration division, and adjustments between lines during the year to more accurately reflect operations are also reflected.		\$248,633	\$301,633	(\$53,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-AMHL-2			\$248,633	\$301,633	(\$53,000)
DI #	HUMS-AMHL-3 FAMILY CARE TRANSITION				
DEPT	This decision item reflects a revenue decrease of (\$876,070) and an expense decrease of (\$876,070) as a result of the transition to Family Care and IRIS. This decision also reflects the transfer of staff between programs as a result of Family Care.		(\$876,070)	(\$876,070)	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-AMHL-3			(\$876,070)	(\$876,070)	\$0
DI #	HUMS-AMHL-4 LIVING WAGE INITIATIVE				
DEPT	This decision reflects the distribution of living wage to impacted providers to bring the hourly wage to \$13.00 for a total of \$24,900.		\$24,900	\$0	\$24,900
EXEC	Approve as requested. Also, fund a Mental Health Feasibility Study and Crisis Training.		\$115,000	\$0	\$115,000
ADOPTED	Approve as recommended. Also, increase expenditures for the Mental Health Feasibility study to include a racial equity analysis of a potential crisis restorative center by analyzing the demographics, including race, ethnicity, age, and gender of likely clientele based on modeling of eligibility criteria using actual Dane County data. Also, increase expenditures \$5,000 for Crisis Intervention Partners training for 911 Center communicators and staff of the Beacon.		\$45,000	\$0	\$45,000
NET DI # HUMS-AMHL-4			\$184,900	\$0	\$184,900

Dept:		Human Services	54	Fund Name:		Human Services Fund	
Prgm:		Mental Health	304/62	Fund No.:		2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	HUMS-AMHL-5	WRS Rate Changes					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.			(\$400)	\$0	(\$400)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
		NET DI #	HUMS-AMHL-5	(\$400)	\$0	(\$400)	
DI #	HUMS-AMHL-6	Wage Increase					
DEPT				\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.			\$6,900	\$0	\$6,900	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
		NET DI #	HUMS-AMHL-6	\$6,900	\$0	\$6,900	
DI #	HUMS-AMHL-7	POS Provider COLA					
DEPT				\$0	\$0	\$0	
EXEC	Fund 1.25% POS Cost of Living Adjustment.			\$192,793	\$0	\$192,793	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
		NET DI #	HUMS-AMHL-7	\$192,793	\$0	\$192,793	
2018 ADOPTED BUDGET				\$31,474,834	\$23,757,272	\$7,717,562	

Dept:	Human Services	54	COUNTY OF DANE	Fund Name:	Human Services Fund
Prgm:	Physical Disabilities	304/63		Fund No:	2600

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

Description:
Offer an array of provided and purchased services for persons with physical disabilities including, but not limited to, the Community Options Program (COP) and Medicaid Waiver programs (COP-W, CIP II) and personal care services, 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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$217,393	\$223,800	\$0	\$0	\$223,800	\$68,157	\$223,800	\$61,350
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$19,222,509	\$19,277,711	\$7,100	\$0	\$19,284,811	\$6,599,856	\$19,284,811	\$5,045,982
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$19,439,902	\$19,501,511	\$7,100	\$0	\$19,508,611	\$6,668,013	\$19,508,611	\$5,107,332
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$18,574,514	\$18,674,430	\$0	\$0	\$18,674,430	\$3,268,119	\$18,674,430	\$4,898,752
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public 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	\$18,574,514	\$18,674,430	\$0	\$0	\$18,674,430	\$3,268,119	\$18,674,430	\$4,898,752
GPR SUPPORT	\$865,388	\$827,081			\$834,181			\$208,580
F.T.E. STAFF	2.300	2.300					2.300	0.000

Dept: Human Services		54		Fund Name: Human Services Fund					
Prgm: Physical Disabilities		304/63		Fund No.: 2600					
DI#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$230,700	\$0	\$0	(\$171,750)	\$0	(\$200)	\$2,600	\$0	\$61,350
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$19,277,711	\$110,000	\$23,503	(\$14,413,232)	\$36,720	\$0	\$0	\$11,280	\$5,045,982
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$19,508,411	\$110,000	\$23,503	(\$14,584,982)	\$36,720	(\$200)	\$2,600	\$11,280	\$5,107,332
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$18,674,430	\$35,000	\$0	(\$13,820,028)	\$9,350	\$0	\$0	\$0	\$4,898,752
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,674,430	\$35,000	\$0	(\$13,820,028)	\$9,350	\$0	\$0	\$0	\$4,898,752
GPR SUPPORT	\$833,981	\$75,000	\$23,503	(\$764,954)	\$27,370	(\$200)	\$2,600	\$11,280	\$208,580
F.T.E. STAFF	2.300	0.000	0.000	(2.300)	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2018 BUDGET BASE							\$19,508,411	\$18,674,430	\$833,981
DI #	HUMS-APHY-1		EFFICIENCIES						
DEPT	This decision reflects an expense increase of \$110,000 and a S83.21 revenue increase of \$35,000 for a GPR increase of \$75,000.								
		\$110,000	\$35,000	\$75,000					
EXEC	Approved as Requested								
		\$0	\$0	\$0					
ADOPTED	Approved as Recommended								
		\$0	\$0	\$0					
		\$110,000	\$35,000	\$75,000					
	NET DI #	HUMS-APHY-1							

Dept:		Human Services	54	Fund Name:		Human Services Fund	
Prgm:		Physical Disabilities	304/63	Fund No.:		2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	HUMS-APHY-2 BASE TRANSFERS AND REALLOCATIONS						
DEPT	This decision reallocates expenses between lines and programs for a net GPR impact of \$23,503 in this program.			\$23,503	\$0	\$23,503	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # HUMS-APHY-2				\$23,503	\$0	\$23,503	
DI #	HUMS-APHY-3 FAMILY CARE TRANSITION						
DEPT	This decision item reflects a revenue decrease of (\$13,820,028) and an expense decrease of (\$14,584,982) as a result of the transition to Family Care and IRIS. This results in a (\$764,954) savings in GPR that will be applied to the Family Care local contribution payment totaling \$14,657,119. This decision also reflects the transfer of staff between programs as a result of Family Care.			(\$14,584,982)	(\$13,820,028)	(\$764,954)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # HUMS-APHY-3				(\$14,584,982)	(\$13,820,028)	(\$764,954)	
DI #	HUMS-APHY-4 LIVING WAGE INITIATIVE						
DEPT	This decision reflects the distribution of living wage to impacted providers to bring the hourly wage to \$13.00 for a total of \$27,370.			\$36,720	\$9,350	\$27,370	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # HUMS-APHY-4				\$36,720	\$9,350	\$27,370	

Dept:		Human Services	54	Fund Name:		Human Services Fund	
Prgm:		Physical Disabilities	304/63	Fund No.:		2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	HUMS-APHY-5	WRS Rate Changes					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.			(\$200)	\$0	(\$200)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	HUMS-APHY-5	(\$200)	\$0	(\$200)
DI #	HUMS-APHY-6	Wage Increase					
DEPT				\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.			\$2,600	\$0	\$2,600	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	HUMS-APHY-6	\$2,600	\$0	\$2,600
DI #	HUMS-APHY-7	POS Provider COLA					
DEPT				\$0	\$0	\$0	
EXEC	Fund 1.25% POS Cost of Living Adjustment.			\$11,280	\$0	\$11,280	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	HUMS-APHY-7	\$11,280	\$0	\$11,280
2018 ADOPTED BUDGET				\$5,107,332	\$4,898,752	\$208,580	

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

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$39,207	\$40,287	\$0	\$0	\$40,287	\$13,189	\$40,287	\$40,771
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$39,207	\$40,287	\$0	\$0	\$40,287	\$13,189	\$40,287	\$40,771
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$35,978	\$38,511	\$0	\$0	\$38,511	\$6,299	\$38,511	\$38,511
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$35,978	\$38,511	\$0	\$0	\$38,511	\$6,299	\$38,511	\$38,511
GPR SUPPORT	\$3,230	\$1,776			\$1,776			\$2,260
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#	2018 Base	Net Decision Items							2018 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$40,287	\$484	\$0	\$0	\$0	\$0	\$0	\$0	\$40,771	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$40,287	\$484	\$0	\$0	\$0	\$0	\$0	\$0	\$40,771	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$38,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,511	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$38,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,511	
GPR SUPPORT	\$1,776	\$484	\$0	\$0	\$0	\$0	\$0	\$0	\$2,260	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2018 BUDGET BASE							\$40,287	\$38,511	\$1,776	
DI #	HUMS-ASEN-1		POS Provider COLA							
DEPT										
							\$0	\$0	\$0	
EXEC	Fund 1.25% POS Cost of Living Adjustment.						\$484	\$0	\$484	
							\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
							\$484	\$0	\$484	
NET DI # HUMS-ASEN-1							\$484	\$0	\$484	
2018 ADOPTED BUDGET							\$40,771	\$38,511	\$2,260	

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

Mission:
 Provide culturally specific and diverse mental health services, treatment for substance 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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$121,961	\$131,050	\$0	\$0	\$131,050	\$32,171	\$131,050	\$134,300
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,789,465	\$3,198,531	\$0	\$163,541	\$3,362,072	\$968,547	\$3,362,072	\$3,275,075
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,911,426	\$3,329,581	\$0	\$163,541	\$3,493,122	\$1,000,718	\$3,493,122	\$3,409,375
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,446,412	\$1,580,132	\$0	\$163,541	\$1,743,673	\$331,158	\$1,743,673	\$1,679,828
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public 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	\$1,446,412	\$1,580,132	\$0	\$163,541	\$1,743,673	\$331,158	\$1,743,673	\$1,679,828
GPR SUPPORT	\$1,465,014	\$1,749,449			\$1,749,449			\$1,729,547
F.T.E. STAFF	2.200	1.200					1.200	1.200

Dept: Human Services		54		Fund Name: Human Services Fund					
Prgm: Alternative Sanction		304/65		Fund No.: 2600					
DI#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$132,800	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$134,300
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$3,198,531	\$0	\$99,696	\$0	\$600	(\$59,519)	\$35,767	\$0	\$3,275,075
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,331,331	\$0	\$99,696	\$1,500	\$600	(\$59,519)	\$35,767	\$0	\$3,409,375
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,580,132	\$0	\$99,696	\$0	\$0	\$0	\$0	\$0	\$1,679,828
Licenses & Permits	\$0	\$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	\$1,580,132	\$0	\$99,696	\$0	\$0	\$0	\$0	\$0	\$1,679,828
GPR SUPPORT	\$1,751,199	\$0	\$0	\$1,500	\$600	(\$59,519)	\$35,767	\$0	\$1,729,547
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							Expenditures	Revenue	GPR Support
2018 BUDGET BASE							\$3,331,331	\$1,580,132	\$1,751,199
DI #	HUMS-ALTV-1	EFFICIENCIES							
DEPT	This decision adjusts expenses between lines to reflect actual operations anticipated in 2018. Adjustments are GPR neutral.						\$0	\$0	\$0
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMS-ALTV-1							\$0	\$0	\$0

Dept:		Human Services	54	Fund Name:		Human Services Fund	
Prgm:		Alternative Sanction	304/65	Fund No.:		2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	HUMS-ALTV-2	BASE TRANSFERS AND REALLOCATIONS					
DEPT	This decision reallocates funds between lines within this program, adds expanded OJA/Treatment and Diversion revenue to reflect anticipated operations in 2018.			\$99,696	\$99,696	\$0	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #				HUMS-ALTV-2	\$99,696	\$99,696	\$0
DI #	HUMS-ALTV-3	Wage Increase					
DEPT				\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.			\$1,500	\$0	\$1,500	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #				HUMS-ALTV-3	\$1,500	\$0	\$1,500
DI #	HUMS-ALTV-4	LIVING WAGE INITIATIVES					
DEPT	This decision reflects the distribution of living wage to impacted providers to bring the hourly wage to \$13.00 for a total of \$600.			\$600	\$0	\$600	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #				HUMS-ALTV-4	\$600	\$0	\$600

Dept: Human Services		54	Fund Name: Human Services Fund			
Prgm: Alternative Sanction		304/65	Fund No.: 2600			
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMS-ALTV-5	Re-entry programming				
DEPT			\$0	\$0	\$0	
EXEC	Reduce alternative sanctions treatment and Hope Haven Rebos Pathfinder lines and funds Re-entry and peer support programming \$110,000.		(\$59,519)	\$0	(\$59,519)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	HUMS-ALTV-5	(\$59,519)	\$0	(\$59,519)
DI #	HUMS-ALTV-6	POS Provider COLA				
DEPT			\$0	\$0	\$0	
EXEC	Fund 1.25% POS Cost of Living Adjustment.		\$35,767	\$0	\$35,767	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	HUMS-ALTV-6	\$35,767	\$0	\$35,767
2018 ADOPTED BUDGET			\$3,409,375	\$1,679,828	\$1,729,547	

Dept:	Human Services	54	COUNTY OF DANE	Fund Name:	Badger Prairie
Prgm:	BPHCC - Administration	308/78		Fund No:	4310

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,565,462	\$1,079,500	\$0	\$0	\$1,079,500	\$271,889	\$1,079,500	\$1,102,200
Operating Expenses	\$43,365	\$5,000	\$0	\$0	\$5,000	\$143	\$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	\$1,608,828	\$1,084,500	\$0	\$0	\$1,084,500	\$272,032	\$1,084,500	\$1,107,200
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	\$358	\$0	\$0	\$0	\$0	\$529	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$358	\$0	\$0	\$0	\$0	\$529	\$0	\$0
GPR SUPPORT	\$1,608,469	\$1,084,500			\$1,084,500			\$1,107,200
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#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,093,100	(\$600)	\$9,700	\$0	\$0	\$0	\$0	\$0	\$1,102,200
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	\$1,098,100	(\$600)	\$9,700	\$0	\$0	\$0	\$0	\$0	\$1,107,200
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	\$1,098,100	(\$600)	\$9,700	\$0	\$0	\$0	\$0	\$0	\$1,107,200
F.T.E. STAFF	9.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2018 BUDGET BASE							\$1,098,100	\$0	\$1,098,100
DI #	HUMS-ABPA-1	WRS Rate Changes							
DEPT							\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.						(\$600)	\$0	(\$600)
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMS-ABPA-1							(\$600)	\$0	(\$600)

Dept: Human Services		54		COUNTY OF DANE			Fund Name: Badger Prairie	
Prgm: BPHCC - Health Care Center		308/79					Fund No: 4310	
Mission:								
Provide long-term nursing and rehabilitation services to those individuals who are unable to cope in a less restrictive setting due to the complexity of their psychosocial and/or medical needs. A structured therapeutic milieu supports and protects the residents during their treatment. The goal of the facility, made possible by an interdisciplinary collaborative model, is to provide consistent, effective treatment respecting all rights granted to the resident by State/Federal law.								
Description:								
Badger Prairie Health Care Center (BPHCC) is a 120-bed nursing home licensed by the State of Wisconsin to provide skilled medical/psychiatric care to Dane County residents. The facility is governed by State and Federal regulations and provides a full range of health care services to residents who are, at least temporarily, unable to effectively function in a community setting or other community treatment facility.								
	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$14,138,925	\$13,735,800	\$0	\$0	\$13,735,800	\$4,089,583	\$13,735,800	\$14,298,300
Operating Expenses	\$2,523,183	\$3,317,608	\$26,573	\$0	\$3,344,181	\$404,021	\$3,344,181	\$3,345,878
Contractual Services	\$3,523,416	\$3,618,828	\$10,101	\$0	\$3,628,929	\$876,477	\$3,628,929	\$3,654,268
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,185,524	\$20,672,236	\$36,673	\$0	\$20,708,909	\$5,370,081	\$20,708,909	\$21,298,446
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,598,290	\$8,642,687	\$0	\$0	\$8,642,687	\$2,289,329	\$8,642,687	\$8,806,338
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$901,811	\$763,570	\$0	\$0	\$763,570	\$254,533	\$763,570	\$748,475
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$28,534	\$2,000	\$0	\$0	\$2,000	\$125	\$2,000	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,528,634	\$9,408,257	\$0	\$0	\$9,408,257	\$2,543,987	\$9,408,257	\$9,556,813
GPR SUPPORT	\$10,656,890	\$11,263,979			\$11,300,652			\$11,741,633
F.T.E. STAFF	147.000	146.800					146.800	148.600

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

DI#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$13,998,800	\$154,900	\$13,200	\$0	(\$8,900)	\$140,300	\$0	\$0	\$14,298,300
Operating Expenses	\$3,350,918	\$0	(\$2,000)	(\$3,040)	\$0	\$0	\$0	\$0	\$3,345,878
Contractual Services	\$3,613,828	\$42,440	(\$11,200)	\$0	\$0	\$9,200	\$0	\$0	\$3,654,268
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,963,546	\$197,340	\$0	(\$3,040)	(\$8,900)	\$149,500	\$0	\$0	\$21,298,446
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,631,331	\$175,007	\$0	\$0	\$0	\$0	\$0	\$0	\$8,806,338
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$763,570	(\$15,095)	\$0	\$0	\$0	\$0	\$0	\$0	\$748,475
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	\$9,396,901	\$159,912	\$0	\$0	\$0	\$0	\$0	\$0	\$9,556,813
GPR SUPPORT	\$11,566,645	\$37,428	\$0	(\$3,040)	(\$8,900)	\$149,500	\$0	\$0	\$11,741,633
F.T.E. STAFF	146.800	1.800	(0.000)	0.000	0.000	0.000	0.000	0.000	148.600

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2018 BUDGET BASE		\$20,963,546	\$9,396,901	\$11,566,645
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 \$37,428.	\$197,340	\$159,912	\$37,428
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-ABPH-1		\$197,340	\$159,912	\$37,428

Dept:		Human Services	54	Fund Name:		Badger Prairie
Prgm:		BPHCC - Health Care Center	308/79	Fund No.:		4310
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMS-ABPH-2	Transfers and Reallocations				
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.			\$0	\$0	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
			NET DI #	HUMS-ABPH-2	\$0	\$0
DI #	HUMS-ABPH-3	2018 Debt Service				
DEPT				\$0	\$0	\$0
EXEC	Modify expenditures and revenues to reflect final calculation of 2018 County debt service.			(\$3,040)	\$0	(\$3,040)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
			NET DI #	HUMS-ABPH-3	(\$3,040)	\$0
DI #	HUMS-ABPH-4	WRS Rate Changes				
DEPT				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.			(\$8,900)	\$0	(\$8,900)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
			NET DI #	HUMS-ABPH-4	(\$8,900)	\$0

Dept:	Human Services	54	Fund Name:	Badger Prairie	
Prgm:	BPHCC - Health Care Center	308/79	Fund No.:	4310	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMS-ABPH-5	Wage Increase			
DEPT			\$0	\$0	\$0
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.		\$149,500	\$0	\$149,500
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-ABPH-5	\$149,500	\$0	\$149,500
2018 ADOPTED BUDGET			\$21,298,446	\$9,556,813	\$11,741,633

Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Human Services Fund	
Prgm:	EAWS - Administration	306/66				Fund No:	2600	
Mission:								
To plan, operate, and evaluate an array of programs which effectively meet the immediate needs of low-income residents of Dane County, and at the same time, foster independence and economic self-sufficiency to the greatest extent possible.								
Description:								
EAWS Administration incorporates program and policy development, employee training, contract and budget management, and support necessary to meet EAWS Division goals and assure compliance with State and Federal mandates.								
	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,463,073	\$1,597,700	\$0	\$0	\$1,597,700	\$432,397	\$1,597,700	\$1,574,500
Operating Expenses	\$162,517	\$240,446	\$66,496	\$0	\$306,942	\$108,367	\$306,942	\$223,446
Contractual Services	\$531,876	\$484,734	\$21,297	\$0	\$506,031	\$104,717	\$506,031	\$517,646
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,157,466	\$2,322,880	\$87,793	\$0	\$2,410,673	\$645,481	\$2,410,673	\$2,315,592
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,870,313	\$994,542	\$0	\$0	\$994,542	\$156,640	\$994,542	\$910,184
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$363,726	\$330,918	\$0	\$0	\$330,918	\$107,614	\$330,918	\$296,340
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,234,039	\$1,325,460	\$0	\$0	\$1,325,460	\$264,254	\$1,325,460	\$1,206,524
GPR SUPPORT	(\$76,573)	\$997,420			\$1,085,213			\$1,109,068
F.T.E. STAFF	17.200	17.100					17.100	17.100

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

DI#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,558,700	\$0	\$0	(\$1,100)	\$16,900	\$0	\$0	\$0	\$1,574,500
Operating Expenses	\$240,446	\$0	(\$17,000)	\$0	\$0	\$0	\$0	\$0	\$223,446
Contractual Services	\$486,234	\$14,412	\$17,000	\$0	\$0	\$0	\$0	\$0	\$517,646
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,285,380	\$14,412	\$0	(\$1,100)	\$16,900	\$0	\$0	\$0	\$2,315,592
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$994,542	(\$30,358)	(\$54,000)	\$0	\$0	\$0	\$0	\$0	\$910,184
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$330,918	(\$34,578)	\$0	\$0	\$0	\$0	\$0	\$0	\$296,340
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$1,325,460	(\$64,936)	(\$54,000)	\$0	\$0	\$0	\$0	\$0	\$1,206,524
GPR SUPPORT	\$959,920	\$79,348	\$54,000	(\$1,100)	\$16,900	\$0	\$0	\$0	\$1,109,068
F.T.E. STAFF	17.100	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17.100

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2018 BUDGET BASE		\$2,285,380	\$1,325,460	\$959,920
DI #	HUMS-EADM-1 EFFICIENCIES			
DEPT	This decision reflects increased contractual expenses of \$14,412 to bring amounts to 2018 contract levels. Revenues are adjusted to anticipated levels based on current operations (\$64,936) for a net GPR increase of \$79,348.	\$14,412	(\$64,936)	\$79,348
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-EADM-1		\$14,412	(\$64,936)	\$79,348

Dept:		Human Services	54	Fund Name:		Human Services Fund	
Prgm:		EAWS - Administration	306/66	Fund No.:		2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	HUMS-EADM-2 BASE TRANSFERS AND REALLOCATIONS						
DEPT	This decision reflects transfers between lines and programs to more accurately reflect current operations with no net GPR impact Division-wide.			\$0	(\$54,000)	\$54,000	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	HUMS-EADM-2	\$0	(\$54,000)	\$54,000
DI #	HUMS-EADM-3 WRS Rate Changes						
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.			(\$1,100)	\$0	(\$1,100)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	HUMS-EADM-3	(\$1,100)	\$0	(\$1,100)
DI #	HUMS-EADM-4 Wage Increase						
DEPT				\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.			\$16,900	\$0	\$16,900	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	HUMS-EADM-4	\$16,900	\$0	\$16,900
2018 ADOPTED BUDGET				\$2,315,592	\$1,206,524	\$1,109,068	

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

Mission:

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

Description:

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$674,505	\$640,617	\$0	\$0	\$640,617	\$111,945	\$640,617	\$640,617
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$674,505	\$640,617	\$0	\$0	\$640,617	\$111,945	\$640,617	\$640,617
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$674,370	\$639,617	\$0	\$0	\$639,617	\$87,125	\$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	\$674,370	\$639,617	\$0	\$0	\$639,617	\$87,125	\$639,617	\$639,617
GPR SUPPORT	\$136	\$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#	2018 Base	Net Decision Items							2018 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$640,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$640,617
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$640,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$640,617
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$639,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$639,617
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$639,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$639,617
GPR SUPPORT	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2018 BUDGET BASE							\$640,617	\$639,617	\$1,000	
2018 ADOPTED BUDGET							\$640,617	\$639,617	\$1,000	

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

Mission:

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

Description:

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$369,700	\$371,700	\$0	\$0	\$371,700	\$123,233	\$371,700	\$371,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$369,700	\$371,700	\$0	\$0	\$371,700	\$123,233	\$371,700	\$371,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$126,700	\$128,700	\$0	\$0	\$128,700	\$16,115	\$128,700	\$128,700
Licenses & Permits	\$243,000	\$243,000	\$0	\$0	\$243,000	\$0	\$243,000	\$243,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$369,700	\$371,700	\$0	\$0	\$371,700	\$16,115	\$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#	2018 Base	Net Decision Items							2018 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$371,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$371,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$371,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$371,700
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$128,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128,700
Licenses & Permits	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$371,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$371,700
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2018 BUDGET BASE							\$371,700	\$371,700	\$0	
2018 ADOPTED BUDGET							\$371,700	\$371,700	\$0	

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

Mission:

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

Description:

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$8,778,380	\$9,667,300	\$0	\$0	\$9,667,300	\$2,715,750	\$9,667,300	\$10,016,800
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$11,634	\$10,000	\$0	\$0	\$10,000	\$2,484	\$10,000	\$10,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,790,014	\$9,677,300	\$0	\$0	\$9,677,300	\$2,718,234	\$9,677,300	\$10,026,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,715,577	\$7,056,911	\$0	\$0	\$7,056,911	\$934,850	\$7,056,911	\$7,177,798
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$99,190	\$103,480	\$0	\$0	\$103,480	\$30,183	\$103,480	\$106,678
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,814,767	\$7,160,391	\$0	\$0	\$7,160,391	\$965,033	\$7,160,391	\$7,284,476
GPR SUPPORT	\$1,975,247	\$2,516,909			\$2,516,909			\$2,742,324
F.T.E. STAFF	114.500	114.500					114.500	114.500

Dept: Human Services		54		Fund Name: Human Services Fund					
Prgm: Eligibility Determination Personnel		306/67:70		Fund No.: 2600					
DI#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$9,918,500	\$0	\$0	(\$6,700)	\$105,000	\$0	\$0	\$0	\$10,016,800
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,928,500	\$0	\$0	(\$6,700)	\$105,000	\$0	\$0	\$0	\$10,026,800
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,056,911	\$66,887	\$54,000	\$0	\$0	\$0	\$0	\$0	\$7,177,798
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$103,480	\$3,198	\$0	\$0	\$0	\$0	\$0	\$0	\$106,678
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$7,160,391	\$70,085	\$54,000	\$0	\$0	\$0	\$0	\$0	\$7,284,476
GPR SUPPORT	\$2,768,109	(\$70,085)	(\$54,000)	(\$6,700)	\$105,000	\$0	\$0	\$0	\$2,742,324
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							Expenditures	Revenue	GPR Support
2018 BUDGET BASE							\$9,928,500	\$7,160,391	\$2,768,109
DI #	HUMS-EEDP-1	EFFICIENCIES							
DEPT	This decision reflects revenue adjustments to anticipated 2018 levels for a net revenue increase of \$70,085.						\$0	\$70,085	(\$70,085)
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMS-EEDP-1							\$0	\$70,085	(\$70,085)

Dept:		Human Services	54	Fund Name:		Human Services Fund	
Prgm:		Eligibility Determination Personnel	306/67:70	Fund No.:		2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	HUMS-EEDP-2	BASE TRANSFERS AND REALLOCATIONS					
DEPT	This decision reflects increased 3rd Party revenue of \$54,000 transferred from Administration to more accurately reflect where it is earned.			\$0	\$54,000	(\$54,000)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #							
HUMS-EEDP-2				\$0	\$54,000	(\$54,000)	
DI #	HUMS-EEDP-3	WRS Rate Changes					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.			(\$6,700)	\$0	(\$6,700)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #							
HUMS-EEDP-3				(\$6,700)	\$0	(\$6,700)	
DI #	HUMS-EEDP-4	Wage Increase					
DEPT				\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.			\$105,000	\$0	\$105,000	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #							
HUMS-EEDP-4				\$105,000	\$0	\$105,000	
2018 ADOPTED BUDGET				\$10,026,800	\$7,284,476	\$2,742,324	

Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Human Services Fund	
Prgm:	Housing and Homeless Support	306/72				Fund No:	2600	
Mission:								
To provide non-mandated, short-term emergency shelter for homeless families and individuals and to assist families in securing permanent housing in the community.								
Description:								
Families with children receive emergency shelter and food vouchers to the limits of program capacity with possible merit-based extensions. Subsequent stays are available on a non-priority basis. Families also receive assistance with case management, apartment search, counseling, and funds for security deposits. Childless adults are eligible for overnight "overflow" shelter only. Drop in day services and transportation are available during the hours overnight shelters are closed.								
	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$3,000	\$0	\$0	\$3,000	\$3,000	\$3,000	\$6,000
Contractual Services	\$1,828,476	\$2,350,289	\$0	\$0	\$2,350,289	\$649,718	\$2,350,289	\$2,294,274
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,828,476	\$2,353,289	\$0	\$0	\$2,353,289	\$652,718	\$2,353,289	\$2,300,274
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$44,000	\$144,000	\$0	\$0	\$144,000	\$0	\$144,000	\$25,000
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	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$44,000	\$244,000	\$0	\$0	\$244,000	\$0	\$244,000	\$25,000
GPR SUPPORT	\$1,784,476	\$2,109,289			\$2,109,289			\$2,275,274
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#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$6,000
Contractual Services	\$2,350,289	(\$3,477)	(\$185,851)	\$0	\$9,600	\$23,713	\$100,000	\$40,000	\$2,334,274
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,353,289	(\$3,477)	(\$185,851)	\$3,000	\$9,600	\$23,713	\$100,000	\$40,000	\$2,340,274
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$144,000	\$0	(\$119,000)	\$0	\$0	\$0	\$0	\$0	\$25,000
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	(\$100,000)	\$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	\$244,000	\$0	(\$219,000)	\$0	\$0	\$0	\$0	\$0	\$25,000
GPR SUPPORT	\$2,109,289	(\$3,477)	\$33,149	\$3,000	\$9,600	\$23,713	\$100,000	\$40,000	\$2,315,274
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2018 BUDGET BASE							\$2,353,289	\$244,000	\$2,109,289
DI #	HUMS-EHHS-1	EFFICIENCIES							
DEPT	These lines reflect adjustments to housing and homeless services due to changes in existing programs, providers, and to address emerging needs.						(\$3,477)	\$0	(\$3,477)
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMS-EHHS-1							(\$3,477)	\$0	(\$3,477)

Dept:	Human Services	54	Fund Name:	Human Services Fund		
Prgm:	Housing and Homeless Support	306/72	Fund No.:	2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMS-EHHS-2	BASE TRANSFERS AND REALLOCATIONS				
DEPT	These lines reflect technical adjustments made to programs in 2017, and transfers of programs into and out of the Division.		(\$185,851)	(\$219,000)	\$33,149	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	HUMS-EHHS-2	(\$185,851)	(\$219,000)	\$33,149
DI #	HUMS-EHHS-3	Adjust Expenditures				
DEPT			\$0	\$0	\$0	
EXEC	Adds funds to Wisconsin Coalition Against Homelessness for membership dues.		\$3,000	\$0	\$3,000	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	HUMS-EHHS-3	\$3,000	\$0	\$3,000
DI #	HUMS-EHHS-4	LIVING WAGE INITIATIVES				
DEPT	This decision reflects the distribution of living wage to impacted providers to bring the hourly wage to \$13.00 for a total of \$9,600.		\$9,600	\$0	\$9,600	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	HUMS-EHHS-4	\$9,600	\$0	\$9,600

Dept:		Human Services	54	Fund Name:		Human Services Fund	
Prgm:		Housing and Homeless Support	306/72	Fund No.:		2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	HUMS-EHHS-5	POS Provider COLA					
DEPT				\$0	\$0	\$0	
EXEC		Fund 1.25% POS Cost of Living Adjustment.		\$23,713	\$0	\$23,713	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
			NET DI #	HUMS-EHHS-5	\$23,713	\$0	\$23,713
DI #	HUMS-EHHS-6	Safe Haven					
DEPT				\$0	\$0	\$0	
EXEC		One-time funding for Safe Haven Programming.		\$100,000	\$0	\$100,000	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
			NET DI #	HUMS-EHHS-6	\$100,000	\$0	\$100,000
DI #	HUMS-EHHS-7	HUD Coordinated Entry					
DEPT				\$0	\$0	\$0	
EXEC				\$0	\$0	\$0	
ADOPTED		Increase expenditures by \$30,000 to expand HUD coordinated entry to areas outside the City of Madison and establish a \$10,000 discretionary fund to assist clients at the Beacon.		\$40,000	\$0	\$40,000	
			NET DI #	HUMS-EHHS-7	\$40,000	\$0	\$40,000
2018 ADOPTED BUDGET				\$2,340,274	\$25,000	\$2,315,274	

Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Human Services Fund	
Prgm:	Employment & Training	306/74				Fund No:	2600	
Mission:								
To provide assistance, training and support and job opportunities to applicants and recipients to enable them to become economically self-sufficient.								
Description:								
FoodShare encourages participation in self-supportive activities. Participants receive assessments, assistance in job search skills, temporary subsidies for employers willing to provide training, community service jobs, and post placement supports to assist in retaining jobs. Through their work toward becoming employed, a family may qualify for remedial education, specific training, and in some cases, treatment for limited periods of time.								
	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$3,459,113	\$4,002,463	\$0	\$0	\$4,002,463	\$251,600	\$4,002,463	\$2,851,171
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,459,113	\$4,002,463	\$0	\$0	\$4,002,463	\$251,600	\$4,002,463	\$2,851,171
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,342,631	\$3,850,208	\$0	\$0	\$3,850,208	\$230,154	\$3,850,208	\$2,654,934
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$15,000	\$15,050	\$0	\$0	\$15,050	\$0	\$15,050	\$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	\$3,357,631	\$3,865,258	\$0	\$0	\$3,865,258	\$230,154	\$3,865,258	\$2,669,984
GPR SUPPORT	\$101,482	\$137,205			\$137,205			\$181,187
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#	2018 Base	Net Decision Items							2018 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$4,002,463	(\$1,181,876)	(\$6,384)	\$0	\$500	\$32,544	\$3,924	\$0	\$0	\$2,851,171
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,002,463	(\$1,181,876)	(\$6,384)	\$0	\$500	\$32,544	\$3,924	\$0	\$0	\$2,851,171
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,850,208	(\$1,176,390)	(\$18,884)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,654,934
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$15,050	\$0	\$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	\$3,865,258	(\$1,176,390)	(\$18,884)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,669,984
GPR SUPPORT	\$137,205	(\$5,486)	\$12,500	\$0	\$500	\$32,544	\$3,924	\$0	\$0	\$181,187
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2018 BUDGET BASE		\$4,002,463	\$3,865,258	\$137,205
DI #	HUMS-EE&T-1			
DEPT	EFFICIENCIES			
This decision reflects contractual expense decreases of (\$1,181,876) and associated revenue decreases of (\$1,176,390) to bring contracts to 2018 proposed funding levels.		(\$1,181,876)	(\$1,176,390)	(\$5,486)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-EE&T-1		(\$1,181,876)	(\$1,176,390)	(\$5,486)

Dept:		Human Services	54	Fund Name:		Human Services Fund	
Prgm:		Employment & Training	306/74	Fund No.:		2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	HUMS-EE&T-2	BASE TRANSFERS AND REALLOCATIONS					
DEPT	This decision reflects the elimination of one FSET 50/50 program (\$18,884) expense and revenue as well as the transfer of the Pathways to Prosperity program from CYF-Support in the amount of \$12,500.			(\$6,384)	(\$18,884)	\$12,500	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #				HUMS-EE&T-2	(\$6,384)	(\$18,884)	\$12,500
DI #	HUMS-EE&T-3	There is no Decision Item					
DEPT				\$0	\$0	\$0	
EXEC				\$0	\$0	\$0	
ADOPTED				\$0	\$0	\$0	
NET DI #				HUMS-EE&T-3	\$0	\$0	\$0
DI #	HUMS-EE&T-4	LIVING WAGE INITIATIVE					
DEPT	This decision reflects the distribution of living wage to impacted providers to bring the hourly wage to \$13.00 for a total of \$500.			\$500	\$0	\$500	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #				HUMS-EE&T-4	\$500	\$0	\$500

Dept: Human Services		54	Fund Name: Human Services Fund			
Prgm: Employment & Training		306/74	Fund No.: 2600			
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMS-EE&T-5	Adjust Expenditures				
DEPT			\$0	\$0	\$0	
EXEC	Transfers funds from Transitional Jobs line to stabilize matching funds for the Southwest Partnership FSET program for a net cost of \$15,000.		\$32,544	\$0	\$32,544	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	HUMS-EE&T-5	\$32,544	\$0	\$32,544
DI #	HUMS-EE&T-6	POS Provider COLA				
DEPT			\$0	\$0	\$0	
EXEC	Fund 1.25% POS Cost of Living Adjustment.		\$3,924	\$0	\$3,924	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	HUMS-EE&T-6	\$3,924	\$0	\$3,924
2018 ADOPTED BUDGET			\$2,851,171	\$2,669,984	\$181,187	

Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Human Services	
Prgm:	Capital Consortium	306/76				Fund No:	2600	
Mission:								
To work as a consortium of county operated Income Maintenance and related programs to provide assistance, training and support to applicants and recipients to enable them to become economically self sufficient.								
Description:								
The Capital Consortium consists of Income Maintenance and related programs operated by Adams, Columbia, Dane, Dodge, Juneau, Richland, Sauk and Sheboygan Counties. All funds flow through Dane County. This program budget area consists of the programs in our Consortium partner agencies.								
	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,876,513	\$5,775,580	\$0	\$0	\$5,775,580	\$0	\$5,775,580	\$5,650,857
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,876,513	\$5,775,580	\$0	\$0	\$5,775,580	\$0	\$5,775,580	\$5,650,857
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,876,513	\$5,775,580	\$0	\$0	\$5,775,580	\$0	\$5,775,580	\$5,650,857
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	\$5,876,513	\$5,775,580	\$0	\$0	\$5,775,580	\$0	\$5,775,580	\$5,650,857
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					
Prgm: Capital Consortium		306/76		Fund No.: 2600					
DI#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,775,580	(\$124,723)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,650,857
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,775,580	(\$124,723)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,650,857
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,775,580	(\$124,723)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,650,857
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,775,580	(\$124,723)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,650,857
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2018 BUDGET BASE							\$5,775,580	\$5,775,580	\$0
DI #	HUMS-CPTL-1		BASE TRANSFERS AND REALLOCATIONS						
DEPT	Expense and revenue are reduced by (\$124,723) to reflect Consortia partner pass through allocation levels in 2018.						(\$124,723)	(\$124,723)	\$0
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMS-CPTL-1							(\$124,723)	(\$124,723)	\$0
2018 ADOPTED BUDGET							\$5,650,857	\$5,650,857	\$0

Board of Health for Madison & Dane County

Board of Health for Madison & Dane County

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Board of Health for Madison & Dane County	150.500	\$4,885,588	\$0	\$4,885,588 Appropriation

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

Mission:

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

Description:

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,741,960	\$5,556,247	\$0	\$0	\$5,556,247	\$5,556,247	\$5,556,247	\$4,885,588
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,741,960	\$5,556,247	\$0	\$0	\$5,556,247	\$5,556,247	\$5,556,247	\$4,885,588
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	\$5,741,960	\$5,556,247			\$5,556,247			\$4,885,588
F.T.E. STAFF	147.500	149.500					149.500	149.500

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#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$4,799,035	\$0	(\$5,747)	\$92,300	\$0	\$0	\$0	\$0	\$4,885,588
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,799,035	\$0	(\$5,747)	\$92,300	\$0	\$0	\$0	\$0	\$4,885,588
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	\$4,799,035	\$0	(\$5,747)	\$92,300	\$0	\$0	\$0	\$0	\$4,885,588
F.T.E. STAFF	149.500	0.000	0.000	0.000	1.000	0.000	0.000	0.000	150.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2018 BUDGET BASE							\$4,799,035	\$0	\$4,799,035
DI #	JBOH-JBOH-1		Fund Environmental Health Specialist position #2142						
DEPT	Fund previously unfunded position #2142, a 1.0 FTE Environmental Health Specialist. Funding for this position will come from fee generated revenue in the City of Madison Environmental Health Division.						\$0	\$0	\$0
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # JBOH-JBOH-1							\$0	\$0	\$0

Dept:		Board of Health-Madison & Dane County	53	Fund Name:		Board of Health
Prgm:		Board of Health-Madison & Dane County	315/00	Fund No.:		2300
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	JBOH-JBOH-2	WRS Rate Changes				
DEPT				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.			(\$5,747)	\$0	(\$5,747)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	JBOH-JBOH-2	(\$5,747)	\$0	(\$5,747)
DI #	JBOH-JBOH-3	Wage Increase				
DEPT				\$0	\$0	\$0
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.			\$92,300	\$0	\$92,300
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	JBOH-JBOH-3	\$92,300	\$0	\$92,300
DI #	JBOH-JBOH-4	Public Health Specialist				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED	Add 1.0 FTE Public Health Specialist contingent upon continuation of Maternal and Child Health Block Grant (Title V) revenue. The position cost is offset by outside revenue.			\$0	\$0	\$0
		NET DI #	JBOH-JBOH-4	\$0	\$0	\$0
2018 ADOPTED BUDGET				\$4,885,588	\$0	\$4,885,588

Veterans Services

Veterans Services

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Veterans Service	6.000	\$681,100	\$14,700	\$666,400 Appropriation

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

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

Description: Per Wisconsin State Statute Chapter 45, the Veterans Service Office is available to serve over 30,000 veterans, dependents, and survivors who reside in Dane County. Office staff assists county residents in securing a wide-range of federal, state, and local benefit entitlements. In conjunction with the Veterans Service Commission, the department administers county emergency assistance to veterans and their families. Seventy eight veterans were assisted with eviction prevention or utility disconnect prevention in 2016. 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 2016, 4,115 veterans and family members were seen in our office or at an outreach location/event. The office fielded or made 14,200 telephone calls. Department, and accredited veterans service officers therein, was instrumental in generating \$184,458,000 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 2016. 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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$527,300	\$556,400	\$0	\$0	\$556,400	\$170,458	\$574,882	\$592,800
Operating Expenses	\$81,216	\$85,400	\$6,203	\$0	\$91,603	\$26,088	\$92,162	\$85,400
Contractual Services	\$3,193	\$3,100	\$0	\$0	\$3,100	\$2,093	\$3,093	\$2,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$611,710	\$644,900	\$6,203	\$0	\$651,103	\$198,639	\$670,137	\$681,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$13,000	\$13,000	\$0	\$0	\$13,000	\$6,875	\$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	\$1,858	\$1,700	\$0	\$0	\$1,700	\$157	\$2,137	\$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	\$14,858	\$14,700	\$0	\$0	\$14,700	\$7,032	\$15,137	\$14,700
GPR SUPPORT	\$596,852	\$630,200			\$636,403			\$666,400
F.T.E. STAFF	6.000	6.000					6.000	6.000

Dept: Veterans Service Office		57		Fund Name: General Fund					
Prgm: Veterans Services		000/00		Fund No.: 1110					
DI#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$587,000	\$0	(\$300)	\$6,100	\$0	\$0	\$0	\$0	\$592,800
Operating Expenses	\$85,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,400
Contractual Services	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$675,300	\$0	(\$300)	\$6,100	\$0	\$0	\$0	\$0	\$681,100
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700
GPR SUPPORT	\$660,600	\$0	(\$300)	\$6,100	\$0	\$0	\$0	\$0	\$666,400
F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2018 BUDGET BASE							\$675,300	\$14,700	\$660,600
DI #	VETS-VETS-1	Expenditure Reallocations							
DEPT	Reallocate existing resources to more accurately reflect departmental priorities and needs.						\$0	\$0	\$0
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # VETS-VETS-1							\$0	\$0	\$0

Dept:	Veterans Service Office	57	Fund Name:	General Fund		
Prgm:	Veterans Services	000/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	VETS-VETS-2	WRS Rate Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.		(\$300)	\$0	(\$300)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	VETS-VETS-2	(\$300)	\$0	(\$300)	
DI #	VETS-VETS-3	Wage Increase				
DEPT			\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.		\$6,100	\$0	\$6,100	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	VETS-VETS-3	\$6,100	\$0	\$6,100	
2018 ADOPTED BUDGET				\$681,100	\$14,700	\$666,400

Planning & Development

Capital Area Regional Planning Commission

Planning Division

Records & Support

Zoning & Plat Review

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Capital Area Regional Planning Commission	0.000	\$851,991	\$0	\$851,991	
Records & Support	8.500	\$1,005,050	\$144,600	\$860,450	
Planning Division	5.000	\$689,800	\$162,800	\$527,000	
Zoning & Plat Review	8.500	\$902,115	\$473,445	\$428,670	
Planning & Development - Total	22.000	\$3,448,956	\$780,845	\$2,668,111	Appropriation

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

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$870,697	\$865,900	\$0	\$0	\$865,900	\$262,969	\$903,059	\$889,100
Operating Expenses	\$62,521	\$81,750	\$0	\$0	\$81,750	\$61,658	\$77,678	\$84,650
Contractual Services	\$28,213	\$32,100	\$0	\$0	\$32,100	\$3,740	\$31,760	\$31,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$961,431	\$979,750	\$0	\$0	\$979,750	\$328,367	\$1,012,497	\$1,005,050
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$93,515	\$73,600	\$0	\$0	\$73,600	\$40,678	\$114,116	\$73,600
Licenses & Permits	\$4,790	\$3,000	\$0	\$0	\$3,000	\$1,888	\$3,500	\$3,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$41,810	\$68,000	\$0	\$0	\$68,000	\$18,746	\$44,911	\$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	\$140,115	\$144,600	\$0	\$0	\$144,600	\$61,312	\$162,527	\$144,600
GPR SUPPORT	\$821,316	\$835,150			\$835,150			\$860,450
F.T.E. STAFF	8.500	8.500					8.500	8.500

Dept: Planning & Development		60							Fund Name: General Fund	
Prgm: Records and Support		400/00							Fund No.: 1110	
DI#	2018 Base	Net Decision Items							2018 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$879,700	\$0	(\$600)	\$10,000	\$0	\$0	\$0	\$0	\$889,100	
Operating Expenses	\$81,750	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0	\$84,650	
Contractual Services	\$31,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,300	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$992,750	\$2,900	(\$600)	\$10,000	\$0	\$0	\$0	\$0	\$1,005,050	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$73,600	\$0	\$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	\$68,000	\$0	\$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	\$848,150	\$2,900	(\$600)	\$10,000	\$0	\$0	\$0	\$0	\$860,450	
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							Expenditures	Revenue	GPR Support	
2018 BUDGET BASE							\$992,750	\$144,600	\$848,150	
DI #	P&D-RECS-1		Property listing software annual maintenance							
DEPT	Per contract 12215, 2014 RES-449, the cost of property listing software annual maintenance will increase by \$2,900 in 2018.									
							\$2,900	\$0	\$2,900	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
							\$2,900	\$0	\$2,900	
		NET DI #	P&D-RECS-1							

Dept:		Planning & Development	60	Fund Name:		General Fund	
Prgm:		Records and Support	400/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	P&D-RECS-2	WRS Rate Changes					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.			(\$600)	\$0	(\$600)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
		NET DI #	P&D-RECS-2	(\$600)	\$0	(\$600)	
DI #	P&D-RECS-3	Wage Increase					
DEPT				\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.			\$10,000	\$0	\$10,000	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
		NET DI #	P&D-RECS-3	\$10,000	\$0	\$10,000	
2018 ADOPTED BUDGET				\$1,005,050	\$144,600	\$860,450	

Dept:	Planning & Development	60	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Planning	402/00				Fund No:	1110	
Mission:								
To assist Dane County residents, communities and decision-makers in addressing short-range and long-range comprehensive planning issues related to community and regional development, transportation, environmental resources, community services, housing, and economic development. Assists towns in interpretation of local comprehensive plans as they relate to zoning, and other regulations. 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 towns; 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 and housing Initiatives and Interdepartmental Assistance.								
	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$620,646	\$637,200	\$0	\$0	\$637,200	\$184,839	\$627,338	\$653,700
Operating Expenses	\$21,000	\$16,100	\$14,565	\$0	\$30,665	\$7,539	\$29,161	\$16,100
Contractual Services	\$91,757	\$45,000	\$128,502	\$0	\$173,502	\$15,790	\$173,501	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$733,403	\$698,300	\$143,067	\$0	\$841,367	\$208,169	\$830,000	\$669,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$141,142	\$146,800	\$0	\$0	\$146,800	\$0	\$146,800	\$146,800
Licenses & Permits	\$12,916	\$16,000	\$0	\$0	\$16,000	\$4,272	\$13,045	\$16,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$9,565	\$0	\$0	\$0	\$0	\$850	\$850	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$163,623	\$162,800	\$0	\$0	\$162,800	\$5,122	\$160,695	\$162,800
GPR SUPPORT	\$569,780	\$535,500			\$678,567			\$507,000
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#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$646,900	\$0	(\$500)	\$0	\$7,300	\$0	\$0	\$0	\$653,700
Operating Expenses	\$16,100	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$36,100
Contractual Services	\$45,000	\$0	\$0	(\$45,000)	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$708,000	\$0	(\$500)	(\$45,000)	\$7,300	\$20,000	\$0	\$0	\$689,800
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$146,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$146,800
Licenses & Permits	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$162,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$162,800
GPR SUPPORT	\$545,200	\$0	(\$500)	(\$45,000)	\$7,300	\$20,000	\$0	\$0	\$527,000
F.T.E. STAFF	5.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2018 BUDGET BASE		\$708,000	\$162,800	\$545,200
DI #	P&D-PLAN-1			
DEPT	Reallocate funds to the Dane County Housing Initiative for the annual housing summit			
	\$2,000 dollars will be reallocated from membership fees and printing, stationary & office supplies to the DCHI (Dane County Housing Initiative) line item to provide funds for the annual Dane County Housing Summit.	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$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, cont.			Expenditures	Revenues	GPR Support
DI #	P&D-PLAN-2	WRS Rate Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.		(\$500)	\$0	(\$500)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		P&D-PLAN-2	(\$500)	\$0	(\$500)
DI #	P&D-PLAN-3	Transfer BUILD Program to Office of Energy & Climate Change			
DEPT			\$0	\$0	\$0
EXEC	Transfer the BUILD program funding of \$45,000 from Planning & Development to the Office of Energy & Climate Change for a Dane County Climate Grant Fund Program.		(\$45,000)	\$0	(\$45,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		P&D-PLAN-3	(\$45,000)	\$0	(\$45,000)
DI #	P&D-PLAN-4	Wage Increase			
DEPT			\$0	\$0	\$0
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.		\$7,300	\$0	\$7,300
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		P&D-PLAN-4	\$7,300	\$0	\$7,300

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

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

DI #	P&D-PLAN-5	AEC AREA PLANNING			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Provide \$20,000 for a one time allocation to the Greater Madison Convention and Visitors Bureau for area-wide planning for the area surrounding the Alliant Energy Center.		\$20,000	\$0	\$20,000
	NET DI #	P&D-PLAN-5	\$20,000	\$0	\$20,000

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

2018 ADOPTED BUDGET	\$689,800	\$162,800	\$527,000
----------------------------	-----------	-----------	-----------

Dept:	Planning & Development	60	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Capital Area Regional Planning Commission	403/00				Fund No:	1110	
Mission:								
To assist local units of government in Dane County in a collaborative and coordinated effort to guide regional development in the most environmentally sound manner practicable, with an emphasis on protecting the region's water resources. The CARPC will assume all of the responsibilities of a Regional Planning Commission under Wis. Stats. §66.0309 and is expected to be the designated area wide water quality management and planning agency for the region under Wisconsin Administrative Code NR 121								
Description:								
The Commission's work will be carried out by various staff, consisting of an Executive Director, a Deputy Director/Director of Environmental Resources Planning, a Senior Community Planner, a Senior Environmental Planner, a Community/Environmental Planner, an Environmental Engineer, a Graphics Specialist, a GIS Specialist, and an Administrative Services Manager. Work activities will be consistent with federal and state rules and requirements and will focus on land use and water resources planning related to the managed growth of the region, which will include the orderly expansion of urban service areas and the identification of Future Urban Development Areas (FUDA). The FUDA planning process will be based on the identification of growth areas that minimize adverse environmental impacts of development in collaboration with local units of government. Commission staff will also provide contractual community planning assistance on a relatively limited basis. Funds and/or in-kind services will be provided to the Capital Area Regional Planning Commission by Dane County, and will serve as the Commission's primary source of revenue.								
	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$802,414	\$818,981	\$0	\$0	\$818,981	\$436,509	\$818,981	\$851,991
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$802,414	\$818,981	\$0	\$0	\$818,981	\$436,509	\$818,981	\$851,991
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	\$802,414	\$818,981			\$818,981			\$851,991
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#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$818,981	\$33,010	\$0	\$0	\$0	\$0	\$0	\$0	\$851,991
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$818,981	\$33,010	\$0	\$0	\$0	\$0	\$0	\$0	\$851,991
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	\$818,981	\$33,010	\$0	\$0	\$0	\$0	\$0	\$0	\$851,991
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2018 BUDGET BASE							\$818,981	\$0	\$818,981
DI #	P&D-CARPC-1		Increase payment to CARPC						
DEPT	Increase payment to CARPC by \$33,010 based on the budget certification charge.								
							\$33,010	\$0	\$33,010
EXEC	Approved as Requested								
							\$0	\$0	\$0
ADOPTED	Approved as Recommended								
							\$0	\$0	\$0
		NET DI #	P&D-CARPC-1				\$33,010	\$0	\$33,010
2018 ADOPTED BUDGET							\$851,991	\$0	\$851,991

Dept:	Planning & Development	60	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Zoning & Plat Review	408/00				Fund No:	1110	
Mission:								
The Zoning and Plat Review Division is charged with protecting and promoting the public health, safety, and general welfare of Dane County by administering County Zoning Ordinances, Sign Regulations, Shoreland Regulations, Floodplain Regulations, Mineral Extraction/Reclamation ordinances, Airport Height Regulations, Road Name/Addressing Ordinances, and Land Division Regulations in the unincorporated areas of Dane County. The Division reviews development activities within the unincorporated areas of Dane County through the administration of these chapters of the Dane County Code of Ordinances. Staff in the Zoning and Plat Review Division has contact with members of the public on a daily basis providing educational information, guidance, and enforcement of the various regulations.								
Description:								
The specific duties of the Zoning and Plat Review division is to administer Chapter 10 (Zoning Ordinance), Chapter 10 Subchapter II (Sign Regulations), Chapter 11 (Shoreland Regulations), Chapter 17(Floodplain Regulations), Chapter 74 (Non-Metallic Mining), Chapter 75 (Land Division Regulations), Chapter 76 (Road Naming and Addressing), and Chapter 78 (Airport Height Limitations) of the Dane County Code of Ordinances. In addition to issuing permits and reviewing land divisions, the Division enforces the referenced county regulations and applicable provisions of Wisconsin State Statutes and State Administrative Code; provides accurate and consistent zoning information to the public; strives to eliminate unnecessary litigation through early identification of potential zoning violations; inspects properties and monitors them for compliance with the specified ordinances, and conducts enforcement actions as warranted; and provides information to citizens, attorneys, surveyors, and other agents of the public on the processes involved with regulatory compliance. The Zoning and Plat Review Division currently consists of 1 Zoning Administrator, 2 Assistant Zoning Administrators, and 4 Zoning Inspectors. The Division is supported by 3 clerical staff that are shared by the Planning and Development Department. The FTE dedication of these clerical staff exclusively to the Zoning and Plat Review program is as follows: 0.7 FTE of a Clerk IV; 0.9 FTE of a Clerk III; and 0.75 FTE of a Clerk II. There is a total of 10.35 FTE positions in this division.								
	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$823,460	\$893,100	\$0	\$0	\$893,100	\$237,132	\$874,129	\$848,600
Operating Expenses	\$27,206	\$34,660	\$196	\$0	\$34,856	\$4,771	\$26,060	\$34,660
Contractual Services	\$25,268	\$18,855	\$0	\$0	\$18,855	\$19,935	\$23,881	\$18,855
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$875,934	\$946,615	\$196	\$0	\$946,811	\$261,838	\$924,070	\$902,115
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$407,200	\$544,745	\$0	\$0	\$544,745	\$112,078	\$459,597	\$468,445
Fines, Forfeits & Penalties	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$5,000
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$407,200	\$549,745	\$0	\$0	\$549,745	\$112,078	\$459,597	\$473,445
GPR SUPPORT	\$468,734	\$396,870			\$397,066			\$428,670
F.T.E. STAFF	9.500	9.500					9.500	8.500

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

DI#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$915,500	(\$76,300)	\$0	\$0	\$0	(\$600)	\$10,000	\$0	\$848,600
Operating Expenses	\$34,660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,660
Contractual Services	\$18,855	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,855
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$969,015	(\$76,300)	\$0	\$0	\$0	(\$600)	\$10,000	\$0	\$902,115
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	\$544,745	(\$76,300)	\$2,500	\$2,000	(\$4,500)	\$0	\$0	\$0	\$468,445
Fines, Forfeits & Penalties	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$549,745	(\$76,300)	\$2,500	\$2,000	(\$4,500)	\$0	\$0	\$0	\$473,445
GPR SUPPORT	\$419,270	\$0	(\$2,500)	(\$2,000)	\$4,500	(\$600)	\$10,000	\$0	\$428,670
F.T.E. STAFF	9.500	(1.000)	0.000	0.000	0.000	0.000	0.000	0.000	8.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2018 BUDGET BASE		\$969,015	\$549,745	\$419,270
DI #	P&D-ZONE-1 Remove 1.0 FTE Zoning Inspector position and adjust zoning revenue lines.			
DEPT	Remove 1.0 FTE Zoning Inspector position and adjust zoning revenue lines.	(\$76,300)	(\$76,300)	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # P&D-ZONE-1		(\$76,300)	(\$76,300)	\$0

Dept:	Planning & Development	60	Fund Name:	General Fund	
Prgm:	Zoning & Plat Review	408/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	P&D-ZONE-2	RF Engineering Review new revenue line and reduction in conditional use permit (CUP) revenue line.			
DEPT		A new revenue line will be added for RF Engineering Review. Projected revenue for CUP fees will be reduced by \$2,000 and revenue for RF Engineering Review will be \$4,500.	\$0	\$2,500	(\$2,500)
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # P&D-ZONE-2			\$0	\$2,500	(\$2,500)
DI #	P&D-ZONE-3	Opt-Out Fee for Service			
DEPT		New revenue line will be added for fee for service for the six Opt-Out Towns	\$0	\$2,000	(\$2,000)
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # P&D-ZONE-3			\$0	\$2,000	(\$2,000)
DI #	P&D-ZONE-4	Reduce survey and plat review fees by \$4,500			
DEPT		Reduce survey and plat review fees by \$4,500. This will be offset by DI#2 &3.	\$0	(\$4,500)	\$4,500
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # P&D-ZONE-4			\$0	(\$4,500)	\$4,500

Dept:		Planning & Development	60	Fund Name:		General Fund	
Prgm:		Zoning & Plat Review	408/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	P&D-ZONE-5	WRS Rate Changes					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.			(\$600)	\$0	(\$600)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
		NET DI #	P&D-ZONE-5	(\$600)	\$0	(\$600)	
DI #	P&D-ZONE-6	Wage Increase					
DEPT				\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.			\$10,000	\$0	\$10,000	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
		NET DI #	P&D-ZONE-6	\$10,000	\$0	\$10,000	
2018 ADOPTED BUDGET				\$902,115	\$473,445	\$428,670	

Land Information Office

Land Information Office

Division/Program	FTE	Expenditures	Program Specific Revenues	Revenues Over/(Under) Expenses
Land Information Office	3.000	\$744,513	\$727,000	(\$17,513) Appropriation

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

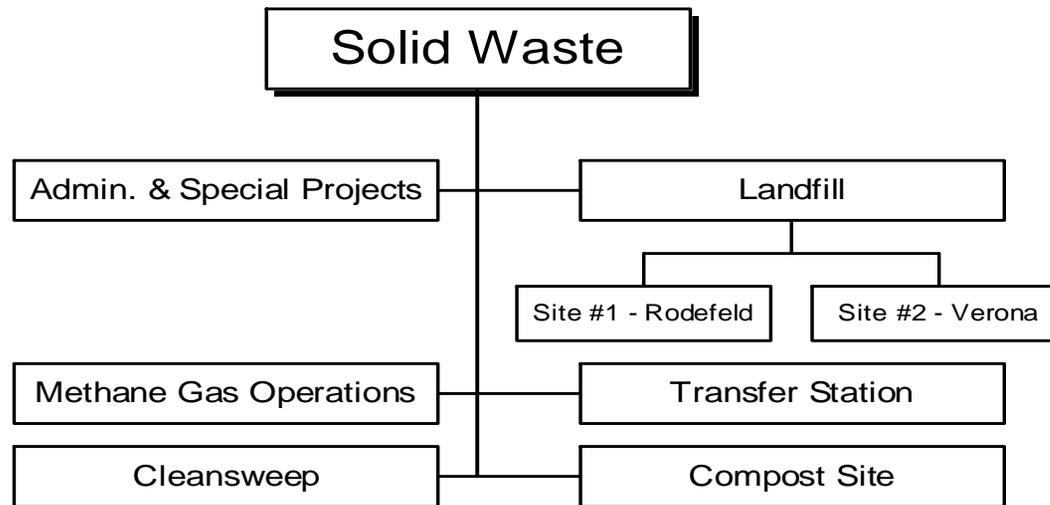
Mission:
To coordinate the modernization of land records and to maximize the effective development, maintenance, and use of shared geographic and land information system resources throughout Dane County.

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$440,180	\$453,200	\$0	\$0	\$453,200	\$132,638	\$456,587	\$465,600
Operating Expenses	\$122,695	\$127,400	\$0	\$0	\$127,400	\$4,682	\$126,941	\$149,252
Contractual Services	\$76,027	\$122,661	\$0	\$0	\$122,661	\$67,941	\$123,357	\$129,661
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$638,902	\$703,261	\$0	\$0	\$703,261	\$205,260	\$706,885	\$744,513
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	\$2,300
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	\$741,677	\$722,200	\$0	\$0	\$722,200	\$209,470	\$746,104	\$722,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,159	\$2,500	\$0	\$0	\$2,500	\$1,719	\$5,792	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$745,835	\$725,700	\$0	\$0	\$725,700	\$212,189	\$752,906	\$727,000
REVENUE OVER/(UNDER) EXPENSES	\$106,933	\$22,439			\$22,439			(\$17,513)
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#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$458,100	\$2,700	\$0	(\$300)	\$5,100	\$0	\$0	\$0	\$465,600
Operating Expenses	\$150,799	\$0	(\$1,547)	\$0	\$0	\$0	\$0	\$0	\$149,252
Contractual Services	\$122,561	\$7,100	\$0	\$0	\$0	\$0	\$0	\$0	\$129,661
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$731,460	\$9,800	(\$1,547)	(\$300)	\$5,100	\$0	\$0	\$0	\$744,513
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,000	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300
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	\$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	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$727,000
REVENUE OVER/(UNDER) EXPENSES	(\$5,760)	(\$8,500)	\$1,547	\$300	(\$5,100)	\$0	\$0	\$0	(\$17,513)
F.T.E. STAFF	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses
2018 BUDGET BASE							\$731,460	\$725,700	(\$5,760)
DI #	LIO-LIO-1	Reallocation of Expenditure & Revenue Lines							
DEPT	Reallocation of Expenditure and Revenue lines to properly reflect the 2018 projected budget amounts for the Land Information Office.						\$9,800	\$1,300	(\$8,500)
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # LIO-LIO-1							\$9,800	\$1,300	(\$8,500)

Dept:	Land Information Office	86	Fund Name:	Land Information	
Prgm:	Land Information Office	000/00	Fund No.:	2900	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	LIO-LIO-2	2018 Debt Service			
DEPT			\$0	\$0	\$0
EXEC	Modify expenditures and revenues to reflect final calculation of 2018 County debt service.		(\$1,547)	\$0	\$1,547
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # LIO-LIO-2	(\$1,547)	\$0	\$1,547
DI #	LIO-LIO-3	WRS Rate Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.		(\$300)	\$0	\$300
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # LIO-LIO-3	(\$300)	\$0	\$300
DI #	LIO-LIO-4	Wage Increase			
DEPT			\$0	\$0	\$0
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.		\$5,100	\$0	(\$5,100)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # LIO-LIO-4	\$5,100	\$0	(\$5,100)
2018 ADOPTED BUDGET			\$744,513	\$727,000	(\$17,513)



Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses
Solid Waste Fund				
Administration & Special Projects	10.000	\$1,465,496	\$17,000	(\$1,448,496)
Landfill Site #1 - Verona	0.000	\$41,300	\$0	(\$41,300)
Transfer Station	0.400	\$2,788,244	\$3,363,400	\$575,156
Landfill Site #2 - Rodefeld	8.600	\$6,961,102	\$8,903,000	\$1,941,898
Compost Site	0.000	\$5,232	\$0	(\$5,232)
Cleansweep	2.000	\$520,500	\$214,000	(\$306,500)
Total Solid Waste Fund	21.000	\$11,781,874	\$12,497,400	\$715,526 Appropriation
Methane Gas Fund				
Methane Gas Operations	2.000	\$3,870,714	\$5,587,900	\$1,717,186 Appropriation
Solid Waste - Total	23.000	\$15,652,588	\$18,085,300	\$2,432,712 Memo Total

Dept: Solid Waste	89	COUNTY OF DANE	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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$855,176	\$803,900	\$0	\$0	\$803,900	\$285,622	\$1,019,154	\$1,089,300
Operating Expenses	\$304,134	\$349,196	\$0	\$0	\$349,196	\$32,946	\$349,196	\$369,196
Contractual Services	\$11,633	\$7,000	\$0	\$0	\$7,000	\$0	\$11,633	\$7,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,170,943	\$1,160,096	\$0	\$0	\$1,160,096	\$318,568	\$1,379,983	\$1,465,496
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	\$1,997	\$17,000	\$0	\$0	\$17,000	\$3,786	\$2,317	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,997	\$17,000	\$0	\$0	\$17,000	\$3,786	\$2,317	\$17,000
REVENUE OVER/(UNDER) EXPENSES	(\$1,168,946)	(\$1,143,096)			(\$1,143,096)			(\$1,448,496)
F.T.E. STAFF	9.000	10.000					10.000	10.000

Dept: Solid Waste		89		Fund Name: Solid Waste					
Prgm: Administration & Special Projects		140/00		Fund No.: 4410					
DI#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,078,500	\$0	\$0	(\$700)	\$11,500	\$0	\$0	\$0	\$1,089,300
Operating Expenses	\$324,196	\$30,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$369,196
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	\$1,409,696	\$30,000	\$15,000	(\$700)	\$11,500	\$0	\$0	\$0	\$1,465,496
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	(\$1,392,696)	(\$30,000)	(\$15,000)	\$700	(\$11,500)	\$0	\$0	\$0	(\$1,448,496)
F.T.E. STAFF	10.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	Revenue Over/(Under) Expenses
2018 BUDGET BASE			\$1,409,696	\$17,000	(\$1,392,696)
DI #	SW-ADMN-1	Safety Training			
DEPT	Increase expenditure amounts for increased focus on safety procedures and safety training.		\$30,000	\$0	(\$30,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-ADMN-1			\$30,000	\$0	(\$30,000)

Dept:		Solid Waste	89	Fund Name:		Solid Waste			
Prgm:		Administration & Special Projects	140/00	Fund No.:		4410			
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.							Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	SW-ADMN-2	Purchase Tablets for Field Staff							
DEPT	Increase expenses to purchase 6 tablets, which will increase efficiency of staff in the field. This is a one-time increase for these purchases, and this expense account will be reduced in future budget years.					\$15,000	\$0	(\$15,000)	
EXEC	Approved as Requested					\$0	\$0	\$0	
ADOPTED	Approved as Recommended					\$0	\$0	\$0	
		NET DI #	SW-ADMN-2			\$15,000	\$0	(\$15,000)	
DI #	SW-ADMN-3	WRS Rate Changes							
DEPT						\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.					(\$700)	\$0	\$700	
ADOPTED	Approved as Recommended					\$0	\$0	\$0	
		NET DI #	SW-ADMN-3			(\$700)	\$0	\$700	
DI #	SW-ADMN-4	Wage Increase							
DEPT						\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.					\$11,500	\$0	(\$11,500)	
ADOPTED	Approved as Recommended					\$0	\$0	\$0	
		NET DI #	SW-ADMN-4			\$11,500	\$0	(\$11,500)	
2018 ADOPTED BUDGET							\$1,465,496	\$17,000	(\$1,448,496)

Dept: Solid Waste		89	COUNTY OF DANE			Fund Name: Solid Waste		
Prgm: Landfill Site #1 - Verona		424/00				Fund No: 4410		
Mission:								
To provide an efficient and cost effective solid waste management program which protects the environment and conserves natural resources.								
Description:								
The Division is responsible for the operation and maintenance of landfill sites currently open, development and implementation of alternative recycling strategies, including materials recycling, public education and promotion, and groundwater and air monitoring programs at all sites.								
	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$32,235	\$39,000	\$0	\$0	\$39,000	\$4,765	\$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	\$32,235	\$41,300	\$0	\$0	\$41,300	\$4,765	\$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	(\$32,235)	(\$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#	2018 Base	Net Decision Items							2018 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,000
Contractual Services	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$41,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,300
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE OVER/(UNDER) EXPENSES	(\$41,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$41,300)
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS	Expenditures	Revenue	Revenue Over/(Under) Expenses
2018 BUDGET BASE	\$41,300	\$0	(\$41,300)

2018 ADOPTED BUDGET	\$41,300	\$0	(\$41,300)
----------------------------	----------	-----	------------

Dept:	Solid Waste	89	COUNTY OF DANE			Fund Name:	Solid Waste	
Prgm:	Transfer Station	425/00				Fund No:	4410	
Mission:								
To provide an efficient and cost effective solid waste management program which conserves landfill space, protects the environment and conserves natural resources.								
Description:								
The Transfer Station program is responsible for the operation of the transfer station facilities, including cost effective and safe transportation, recycling, and disposal of construction & demolition and other materials. Transfer Station activities include development and implementation of alternative material recycling strategies and diversion of waste materials from County landfills.								
	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$34,842	\$36,600	\$0	\$0	\$36,600	\$10,433	\$36,104	\$38,500
Operating Expenses	\$1,952,955	\$2,490,586	\$0	\$0	\$2,490,586	\$375,155	\$2,492,932	\$2,672,869
Contractual Services	\$56,266	\$56,875	\$0	\$0	\$56,875	\$22,768	\$65,875	\$76,875
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,044,063	\$2,584,061	\$0	\$0	\$2,584,061	\$408,356	\$2,594,911	\$2,788,244
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	\$1,771,987	\$2,831,400	\$0	\$0	\$2,831,400	\$543,527	\$2,831,400	\$3,363,400
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	\$1,771,987	\$2,831,400	\$0	\$0	\$2,831,400	\$543,527	\$2,831,400	\$3,363,400
REVENUE OVER/(UNDER) EXPENSES	(\$272,075)	\$247,339			\$247,339			\$575,156
F.T.E. STAFF	0.400	0.400					0.400	0.400

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

DI#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$38,200	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$38,500
Operating Expenses	\$2,483,869	(\$55,000)	\$200,000	\$44,000	\$0	\$0	\$0	\$0	\$2,672,869
Contractual Services	\$56,875	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$76,875
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,578,944	(\$55,000)	\$200,000	\$44,000	\$20,000	\$300	\$0	\$0	\$2,788,244
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	\$2,831,400	\$0	\$470,000	\$50,000	\$12,000	\$0	\$0	\$0	\$3,363,400
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	\$2,831,400	\$0	\$470,000	\$50,000	\$12,000	\$0	\$0	\$0	\$3,363,400
REVENUE OVER/(UNDER) EXPENSES	\$252,456	\$55,000	\$270,000	\$6,000	(\$8,000)	(\$300)	\$0	\$0	\$575,156
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		Expenditures	Revenue	Revenue Over/(Under) Expenses
2018 BUDGET BASE		\$2,578,944	\$2,831,400	\$252,456
DI #	SW-ADMN-1 Reduce Operating Equipment Expenses			
DEPT	Reduce operating equipment expenses, fuel expenses, and electric utility expenses to match actual levels.	(\$55,000)	\$0	\$55,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SW-ADMN-1		(\$55,000)	\$0	\$55,000

Dept:		Solid Waste	89	Fund Name:		Solid Waste
Prgm:		Transfer Station	425/00	Fund No.:		4410
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	SW-ADMN-2	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.			\$200,000	\$470,000	\$270,000
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # SW-ADMN-2				\$200,000	\$470,000	\$270,000
DI #	SW-ADMN-3	Increased Shingle Recycling & Fee Increase				
DEPT	Increased expenses and revenue to account for strong increase in the volume of shingles being recycled. This DI also represents a \$10/ton increase in the fees Solid Waste charges customers for bringing shingles for recycling. The fees would increase from \$38/ton to \$48/ton.			\$44,000	\$50,000	\$6,000
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # SW-ADMN-3				\$44,000	\$50,000	\$6,000
DI #	SW-ADMN-4	Increased Tire Recycling & Fee Increase				
DEPT	Increased expenses and revenue to account for strong increase in volume of tires being recycled. This DI also represents a proposed \$20/ton increase in the fees Solid Waste charges customers for bringing tires for recycling. The fees would increase from \$155/ton to \$175/ton.			\$20,000	\$12,000	(\$8,000)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # SW-ADMN-4				\$20,000	\$12,000	(\$8,000)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	SW-ADMN-5	Wage Increase			
DEPT			\$0	\$0	\$0
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.		\$300	\$0	(\$300)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	SW-ADMN-5	\$300	\$0	(\$300)

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

2018 ADOPTED BUDGET	\$2,788,244	\$3,363,400	\$575,156
----------------------------	-------------	-------------	-----------

Dept: Solid Waste		89		COUNTY OF DANE			Fund Name: Solid Waste	
Prgrm: 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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$951,853	\$1,051,700	\$0	\$0	\$1,051,700	\$279,465	\$997,183	\$1,030,700
Operating Expenses	\$2,854,913	\$5,240,706	\$50,259	\$0	\$5,290,965	(\$135,862)	\$5,312,163	\$5,623,602
Contractual Services	\$452,878	\$303,200	\$0	\$0	\$303,200	\$71,319	\$303,200	\$306,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,259,643	\$6,595,606	\$50,259	\$0	\$6,645,865	\$214,922	\$6,612,546	\$6,961,102
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	\$8,776,655	\$7,973,000	\$0	\$0	\$7,973,000	\$2,553,081	\$8,003,295	\$8,853,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$43,140	\$50,000	\$0	\$0	\$50,000	\$39,235	\$55,209	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,819,795	\$8,023,000	\$0	\$0	\$8,023,000	\$2,592,317	\$8,058,504	\$8,903,000
REVENUE OVER/(UNDER) EXPENSES	\$4,560,152	\$1,427,394			\$1,377,135			\$1,941,898
F.T.E. STAFF	8.600	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#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,023,500	\$0	\$0	\$0	(\$500)	\$7,700	\$0	\$0	\$1,030,700
Operating Expenses	\$5,271,774	\$320,000	\$50,000	(\$18,172)	\$0	\$0	\$0	\$0	\$5,623,602
Contractual Services	\$306,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$306,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,602,074	\$320,000	\$50,000	(\$18,172)	(\$500)	\$7,700	\$0	\$0	\$6,961,102
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	\$7,973,000	\$880,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,853,000
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	\$8,023,000	\$880,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,903,000
REVENUE OVER/(UNDER) EXPENSES	\$1,420,926	\$560,000	(\$50,000)	\$18,172	\$500	(\$7,700)	\$0	\$0	\$1,941,898
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		Expenditures	Revenue	Revenue Over/(Under) Expenses
2018 BUDGET BASE		\$6,602,074	\$8,023,000	\$1,420,926
DI #	SW-SIT2-1 Increased Tonnage at Landfill			
DEPT	Increase revenue and state fee expenses to match anticipated incoming waste tonnage.	\$320,000	\$880,000	\$560,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SW-SIT2-1		\$320,000	\$880,000	\$560,000

Dept:		Solid Waste	89	Fund Name:		Solid Waste
Prgrm:		Landfill Site #2 - Rodefeld	426/00	Fund No.:		4410
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	SW-SIT2-2	Long Term Care and Closure				
DEPT	Increase expenses for long term care and closure requirements.			\$50,000	\$0	(\$50,000)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # SW-SIT2-2				\$50,000	\$0	(\$50,000)
DI #	SW-SIT2-3	2018 Debt Service				
DEPT				\$0	\$0	\$0
EXEC	Modify expenditures and revenues to reflect final calculation of 2018 County debt service.			(\$18,172)	\$0	\$18,172
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # SW-SIT2-3				(\$18,172)	\$0	\$18,172
DI #	SW-SIT2-4	WRS Rate Changes				
DEPT				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.			(\$500)	\$0	\$500
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # SW-SIT2-4				(\$500)	\$0	\$500

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	SW-SIT2-5	Wage Increase			
DEPT			\$0	\$0	\$0
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.		\$7,700	\$0	(\$7,700)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	SW-SIT2-5	\$7,700	\$0	(\$7,700)

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

2018 ADOPTED BUDGET	\$6,961,102	\$8,903,000	\$1,941,898
----------------------------	-------------	-------------	-------------

Dept: Solid Waste		89	COUNTY OF DANE			Fund Name: Solid Waste		
Prgrm: 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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$38,584	\$23,189	\$0	\$0	\$23,189	\$7,730	\$23,189	\$5,232
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$38,584	\$23,189	\$0	\$0	\$23,189	\$7,730	\$23,189	\$5,232
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	\$5,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE OVER/(UNDER) EXPENSES	(\$32,974)	(\$23,189)			(\$23,189)			(\$5,232)
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#	2018 Base	Net Decision Items							2018 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$23,189	(\$17,957)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,232
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	\$23,189	(\$17,957)	\$0	\$5,232						
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	(\$23,189)	\$17,957	\$0	(\$5,232)						
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2018 BUDGET BASE		\$23,189	\$0	(\$23,189)
DI #	SW-COMP-1 Reduce Depreciation Amount			
DEPT	Reduce depreciation to match amounts calculated by Controllers office staff. Also, reduce depreciation amount because of plans to sell surplus equipment.	(\$17,957)	\$0	\$17,957
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SW-COMP-1		(\$17,957)	\$0	\$17,957
2018 ADOPTED BUDGET		\$5,232	\$0	(\$5,232)

COUNTY OF DANE

Dept: Solid Waste	89	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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$134,409	\$225,900	\$0	\$0	\$225,900	\$42,164	\$172,077	\$212,100
Operating Expenses	\$17,342	\$28,400	\$0	\$0	\$28,400	\$6,313	\$26,618	\$28,400
Contractual Services	\$274,137	\$280,000	\$0	\$0	\$280,000	\$39,733	\$280,000	\$280,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$425,888	\$534,300	\$0	\$0	\$534,300	\$88,210	\$478,695	\$520,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$18,708	\$24,000	\$0	\$0	\$24,000	\$44,101	\$23,825	\$34,000
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	\$168,413	\$175,000	\$0	\$0	\$175,000	\$52,623	\$175,000	\$180,000
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	\$187,121	\$199,000	\$0	\$0	\$199,000	\$96,724	\$198,825	\$214,000
REVENUE OVER/(UNDER) EXPENSES	(\$238,767)	(\$335,300)			(\$335,300)			(\$306,500)
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#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$210,500	\$0	\$0	(\$200)	\$1,800	\$0	\$0	\$0	\$212,100
Operating Expenses	\$28,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,400
Contractual Services	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$518,900	\$0	\$0	(\$200)	\$1,800	\$0	\$0	\$0	\$520,500
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$24,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$34,000
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	\$175,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$180,000
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	\$199,000	\$10,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$214,000
REVENUE OVER/(UNDER) EXPENSES	(\$319,900)	\$10,000	\$5,000	\$200	(\$1,800)	\$0	\$0	\$0	(\$306,500)
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2018 BUDGET BASE		\$518,900	\$199,000	(\$319,900)
DI #	SW-CSWP-1 Increase Grant Revenue			
DEPT	Increase budgeted grant revenue from Wisconsin Department of Agriculture, Trade and Consumer Protection (DATCP). Increase matches recent grant amount and anticipated 2018 grant amount.	\$0	\$10,000	\$10,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SW-CSWP-1		\$0	\$10,000	\$10,000

Dept:	Solid Waste	89	Fund Name:	Solid Waste	
Prgm:	Cleansweep	429/00	Fund No.:	4410	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	SW-CSWP-2	Increase Fee for Recycling TVs & Monitors			
DEPT	Under the current fee structure, a customer pays \$10 for each TV or tube monitor. This DI would increase the fee to \$15 per TV or tube monitor.		\$0	\$5,000	\$5,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-CSWP-2			\$0	\$5,000	\$5,000
DI #	SW-CSWP-3	WRS Rate Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.		(\$200)	\$0	\$200
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-CSWP-3			(\$200)	\$0	\$200
DI #	SW-CSWP-4	Wage Increase			
DEPT			\$0	\$0	\$0
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.		\$1,800	\$0	(\$1,800)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-CSWP-4			\$1,800	\$0	(\$1,800)
2018 ADOPTED BUDGET			\$520,500	\$214,000	(\$306,500)

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

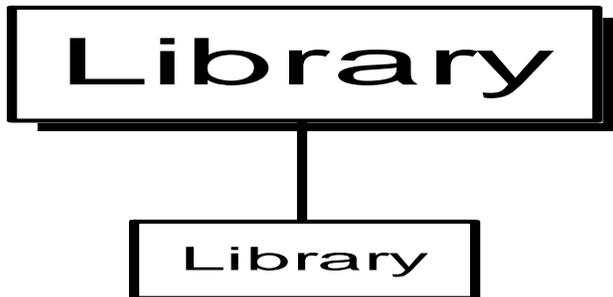
Mission:
 To provide an efficient and cost effective methane gas operation program which protects the environment, conserves natural resources and converts the methane gas by-product of the landfill operations to saleable electricity.

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$119,378	\$196,100	\$0	\$0	\$196,100	\$36,343	\$173,026	\$201,400
Operating Expenses	\$1,205,236	\$1,369,342	\$378,177	\$0	\$1,747,519	\$319,817	\$1,790,188	\$3,669,314
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,324,614	\$1,565,442	\$378,177	\$0	\$1,943,619	\$356,160	\$1,963,214	\$3,870,714
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	\$3,894,123	\$3,895,900	\$0	\$0	\$3,895,900	\$965,997	\$3,895,900	\$3,895,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$17,191	\$2,000	\$0	\$0	\$2,000	\$11,839	\$51,073	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,690,000
TOTAL	\$3,911,314	\$3,897,900	\$0	\$0	\$3,897,900	\$977,836	\$3,946,973	\$5,587,900
REVENUE OVER/(UNDER) EXPENSES	\$2,586,700	\$2,332,458			\$1,954,281			\$1,717,186
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#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$199,700	\$0	\$0	(\$100)	\$1,800	\$0	\$0	\$0	\$201,400
Operating Expenses	\$3,868,202	\$0	(\$198,888)	\$0	\$0	\$0	\$0	\$0	\$3,669,314
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,067,902	\$0	(\$198,888)	(\$100)	\$1,800	\$0	\$0	\$0	\$3,870,714
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	\$3,895,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,895,900
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	\$1,745,000	\$0	(\$55,000)	\$0	\$0	\$0	\$0	\$0	\$1,690,000
TOTAL	\$5,642,900	\$0	(\$55,000)	\$0	\$0	\$0	\$0	\$0	\$5,587,900
REVENUE OVER/(UNDER) EXPENSES	\$1,574,998	\$0	\$143,888	\$100	(\$1,800)	\$0	\$0	\$0	\$1,717,186
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses
2018 BUDGET BASE							\$4,067,902	\$5,642,900	\$1,574,998
DI #	SW-MGO-1		Adjust Methane Byproduct Revenues						
DEPT			Increase budgeted revenue from sale of electricity and reduce budgeted revenue from sale of dry ice.				\$0	\$0	\$0
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # SW-MGO-1							\$0	\$0	\$0

Dept:		Solid Waste	89	Fund Name:		Methane Gas	
Prgrm:		Methane Gas Operations	430/00	Fund No.:		4510	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	SW-MGO-2	2018 Debt Service					
DEPT				\$0	\$0	\$0	
EXEC	Modify expenditures and revenues to reflect final calculation of 2018 County debt service.			(\$198,888)	(\$55,000)	\$143,888	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	SW-MGO-2	(\$198,888)	(\$55,000)	\$143,888
DI #	SW-MGO-3	WRS Rate Changes					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.			(\$100)	\$0	\$100	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	SW-MGO-3	(\$100)	\$0	\$100
DI #	SW-MGO-4	Wage Increase					
DEPT				\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.			\$1,800	\$0	(\$1,800)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	SW-MGO-4	\$1,800	\$0	(\$1,800)
2018 ADOPTED BUDGET				\$3,870,714	\$5,587,900	\$1,717,186	



Division/Program	FTE	Expenditures	Program Specific Revenues	Tax Levy Support
Library	7.050	\$5,447,325	\$358,200	\$5,089,125 Appropriation

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

Mission:
The Dane County Library Service is dedicated to providing public library services for all 92,000 residents of Dane County's towns, the villages of Blue Mounds, Brooklyn, Cottage Grove, Dane, Maple Bluff, Rockdale, and Shorewood Hills.

Description:
The Dane County Library Service offers a range of public library services to all residents of towns and villages upon which the county library tax is levied. Direct library service is provided via the Bookmobile, which currently serves sixteen 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 provided through South Central Library System. 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.

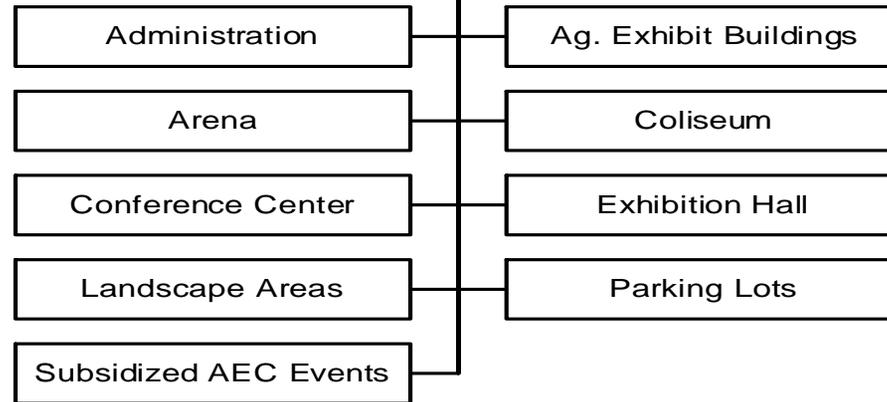
	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$596,282	\$618,900	\$0	\$0	\$618,900	\$180,281	\$622,407	\$635,300
Operating Expenses	\$242,722	\$343,653	\$2,868	\$0	\$346,521	\$129,400	\$344,304	\$277,875
Contractual Services	\$4,075,038	\$4,287,050	\$0	\$0	\$4,287,050	\$399,735	\$4,286,966	\$4,534,150
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,914,042	\$5,249,603	\$2,868	\$0	\$5,252,471	\$709,417	\$5,253,677	\$5,447,325
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$282,434	\$234,000	\$0	\$0	\$234,000	\$13,819	\$236,707	\$277,400
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$80,163	\$145,800	\$0	\$0	\$145,800	\$815	\$146,460	\$80,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$362,597	\$379,800	\$0	\$0	\$379,800	\$14,634	\$383,167	\$358,200
TAX LEVY SUPPORT	\$4,551,445	\$4,869,803			\$4,872,671			\$5,089,125
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#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$628,700	\$0	\$0	\$0	\$0	\$0	\$0	\$6,600	\$635,300
Operating Expenses	\$341,445	\$0	\$0	(\$65,000)	(\$570)	\$1,500	\$500	\$0	\$277,875
Contractual Services	\$4,286,850	\$226,600	\$0	\$0	\$20,700	\$0	\$0	\$0	\$4,534,150
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,256,995	\$226,600	\$0	(\$65,000)	\$20,130	\$1,500	\$500	\$6,600	\$5,447,325
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$234,000	\$41,200	\$2,200	\$0	\$0	\$0	\$0	\$0	\$277,400
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	\$145,800	\$0	\$0	(\$65,000)	\$0	\$0	\$0	\$0	\$80,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$379,800	\$41,200	\$2,200	(\$65,000)	\$0	\$0	\$0	\$0	\$358,200
TAX LEVY SUPPORT	\$4,877,195	\$185,400	(\$2,200)	\$0	\$20,130	\$1,500	\$500	\$6,600	\$5,089,125
F.T.E. STAFF	7.050	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.050
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Tax Levy Support
2018 BUDGET BASE							\$5,256,995	\$379,800	\$4,877,195
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.						\$226,600	\$41,200	\$185,400
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # LBRY-LBRY-1							\$226,600	\$41,200	\$185,400

Dept: Library		68	Fund Name: Library Fund		
Prgm: Library		000/00	Fund No.: 2410		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Tax Levy Support
DI #	LBRY-LBRY-2	PAYMENTS FROM 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. 2018 reflects an increase in expected revenue from adjacent counties.		\$0	\$2,200	(\$2,200)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # LBRY-LBRY-2			\$0	\$2,200	(\$2,200)
DI #	LBRY-LBRY-3	ADJUST 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	Approved as Recommended		\$0	\$0	\$0
NET DI # LBRY-LBRY-3			(\$65,000)	(\$65,000)	\$0
DI #	LBRY-LBRY-4	Facility Costs			
DEPT	Adjust expenditures for expected Facility costs for 1880 Stoughton Road location.		\$20,130	\$0	\$20,130
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # LBRY-LBRY-4			\$20,130	\$0	\$20,130

Dept:		Library	68	Fund Name:		Library Fund	
Prgm:		Library	000/00	Fund No.:		2410	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Tax Levy Support	
DI #	LBRY-LBRY-5	BOOKS & LIBRARY MATERIALS					
DEPT	This line item includes all books and library materials lent to patrons on the Bookmobile, though Outreach Services, and shared throughout South Central Library System's seven counties.			\$1,500	\$0	\$1,500	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	LBRY-LBRY-5	\$1,500	\$0	\$1,500
DI #	LBRY-LBRY-6	CHILDREN'S PROGRAMMING					
DEPT	This line includes all programming for Summer Reading Program on the Bookmobile and through Outreach Services.			\$500	\$0	\$500	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	LBRY-LBRY-6	\$500	\$0	\$500
DI #	LBRY-LBRY-7	WRS Rate Changes and Wage Increase					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018. Also, adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.			\$6,600	\$0	\$6,600	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	LBRY-LBRY-7	\$6,600	\$0	\$6,600
2018 ADOPTED BUDGET				\$5,447,325	\$358,200	\$5,089,125	

Alliant Energy Center of Dane County



Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses
Administration	11.000	\$2,368,027	\$371,500	(\$1,996,527)
Coliseum	5.300	\$2,522,694	\$2,290,366	(\$232,328)
Exhibition Hall	10.800	\$2,553,445	\$5,151,222	\$2,597,777
Conference Center	3.400	\$788,408	\$657,345	(\$131,063)
Arena	0.500	\$248,645	\$80,347	(\$168,298)
Agricultural Exhibit Buildings	1.200	\$1,280,128	\$1,146,665	(\$133,463)
Parking Lots	0.300	\$235,644	\$134,545	(\$101,099)
Landscape Areas	0.500	\$247,579	\$426,629	\$179,050
Alliant Energy Center of Dane County	33.000	\$10,244,570	\$10,258,619	\$14,049 Appropriation

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
County Subsidized Alliant Energy Center Events	0.000	\$59,122	\$0	\$59,122 Appropriation
Alliant Energy Center of Dane County - Total	33.000	\$10,303,692	\$10,258,619	\$45,073 Memo Total

Dept:	Alliant Energy Center of Dane County	92	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Administration	110/00				Fund No:	1110	
Mission:								
The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.								
Description:								
The Alliant Energy Center complex encompasses over 160 acres of land, a variety of multi-purpose buildings and paved parking for over 5,800 cars. The Center provides a variety of activities for the citizens of Dane County, the State of Wisconsin, and neighboring states. Events include conventions, consumer shows, amateur sports, concerts, family shows, trade shows, agricultural events, youth hockey events, outdoor festivals, banquets, retail sales, and other activities such as the World Dairy Expo, The Midwest Horse Fair, and the Dane County Fair. Annual attendance at Center activities is approximately 1 million people. The Administration of the Center includes Event Service & Operations Service; Sales, Promotions and Public Relations; General Administration; and Physical Plant divisions. Approximately 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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,404,587	\$1,408,100	\$0	\$0	\$1,408,100	\$461,353	\$1,470,485	\$1,510,700
Operating Expenses	\$503,370	\$536,000	\$12,893	\$0	\$548,893	\$78,529	\$554,493	\$502,228
Contractual Services	\$279,162	\$364,599	\$0	\$35,000	\$399,599	\$102,665	\$364,599	\$355,099
Operating Capital	\$6,602	\$0	\$2,331	\$0	\$2,331	\$0	\$2,331	\$0
TOTAL	\$2,193,721	\$2,308,699	\$15,224	\$35,000	\$2,358,923	\$642,547	\$2,391,908	\$2,368,027
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	\$376,924	\$414,100	\$0	\$35,000	\$449,100	\$399,063	\$434,100	\$371,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$798	\$100	\$0	\$0	\$100	\$45	\$200	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$377,722	\$414,200	\$0	\$35,000	\$449,200	\$399,108	\$434,300	\$371,500
REVENUE OVER/(UNDER) EXPENSES	(\$1,815,999)	(\$1,894,499)			(\$1,909,723)			(\$1,996,527)
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#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,424,700	\$0	\$4,300	\$69,600	(\$800)	\$12,900	\$0	\$0	\$1,510,700
Operating Expenses	\$536,028	(\$34,700)	\$900	\$0	\$0	\$0	\$0	\$0	\$502,228
Contractual Services	\$315,199	\$39,700	\$200	\$0	\$0	\$0	\$0	\$0	\$355,099
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,275,927	\$5,000	\$5,400	\$69,600	(\$800)	\$12,900	\$0	\$0	\$2,368,027
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	\$364,100	\$7,300	\$0	\$0	\$0	\$0	\$0	\$0	\$371,400
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	\$364,200	\$7,300	\$0	\$0	\$0	\$0	\$0	\$0	\$371,500
REVENUE OVER/(UNDER) EXPENSES	(\$1,911,727)	\$2,300	(\$5,400)	(\$69,600)	\$800	(\$12,900)	\$0	\$0	(\$1,996,527)
F.T.E. STAFF	11.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	11.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2018 BUDGET BASE		\$2,275,927	\$364,200	(\$1,911,727)
DI #	AEC-ADMN-1			
DEPT	Event Changes and Reallocations			
This decision item reflects the changes in events that have occurred over the last year for 2017 and the projected changes for 2018. Budgeted revenue and expenses are adjusted to meet the current projections. In addition, some of the some expenses have been reallocated between accounts and cost centers to better match historical expenses.		\$5,000	\$7,300	\$2,300
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-ADMN-1		\$5,000	\$7,300	\$2,300

Dept:		Alliant Energy Center of Dane County	92	Fund Name:		General Fund	
Prgm:		Administration	110/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	AEC-ADMN-2	Inflation					
DEPT	This decision item adjusts revenues for the increases in existing contracts for 2018, as well as increases selected operating and contractual expenses by 3%.			\$5,400	\$0	(\$5,400)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # AEC-ADMN-2				\$5,400	\$0	(\$5,400)	
DI #	AEC-ADMN-3	Event & Exhibitor Services Specialist					
DEPT	Eliminate an unfunded Clerk Typist III (Position #1526) and create a new Clerk Typist I-II position to serve as an Event & Exhibitor Services Specialist. The steadily increasing rise in events, especially the large national shows, has created the need for an Event & Exhibitor Services Specialist to provide customer service to event managers and exhibitors. The work needed is no longer able to be absorbed by the existing staff.			\$69,600	\$0	(\$69,600)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # AEC-ADMN-3				\$69,600	\$0	(\$69,600)	
DI #	AEC-ADMN-4	WRS Rate Changes					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.			(\$800)	\$0	\$800	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # AEC-ADMN-4				(\$800)	\$0	\$800	

Dept:	Alliant Energy Center of Dane County	92	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Coliseum	508/00				Fund No:	1110	
Mission:								
The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.								
Description:								
The Veterans Memorial Coliseum is a multi-purpose arena with 7,700 permanent seats and a capacity of 10,200. The Coliseum cost center identifies by category the direct revenue and expenses for the facility. Activities and functions conducted in the Coliseum include sporting & entertainment events, touring trade shows, conventions, motor sports events, consumer expositions, major livestock events, concerts, and retail sales events.								
	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$702,521	\$1,015,300	\$0	\$0	\$1,015,300	\$287,744	\$734,828	\$849,800
Operating Expenses	\$552,641	\$977,500	\$1,246	\$0	\$978,746	\$189,189	\$913,600	\$856,994
Contractual Services	\$380,682	\$807,700	\$0	\$0	\$807,700	\$143,691	\$319,700	\$815,900
Operating Capital	\$6,546	\$0	\$45,240	\$0	\$45,240	\$0	\$45,240	\$0
TOTAL	\$1,642,391	\$2,800,500	\$46,486	\$0	\$2,846,986	\$620,623	\$2,013,368	\$2,522,694
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$25,221	\$25,300	\$0	\$0	\$25,300	\$4,199	\$25,700	\$23,566
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,715,797	\$2,661,000	\$0	\$0	\$2,661,000	\$996,388	\$1,998,500	\$2,255,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$53,164	\$43,400	\$0	\$0	\$43,400	\$9,376	\$48,000	\$11,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,794,182	\$2,729,700	\$0	\$0	\$2,729,700	\$1,009,964	\$2,072,200	\$2,290,366
REVENUE OVER/(UNDER) EXPENSES	\$151,791	(\$70,800)			(\$117,286)			(\$232,328)
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#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,019,800	(\$153,200)	\$0	(\$16,800)	\$0	\$0	\$0	\$0	\$849,800
Operating Expenses	\$987,913	(\$171,000)	\$11,000	\$0	(\$919)	\$30,000	\$0	\$0	\$856,994
Contractual Services	\$813,600	\$0	\$2,300	\$0	\$0	\$0	\$0	\$0	\$815,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,821,313	(\$324,200)	\$13,300	(\$16,800)	(\$919)	\$30,000	\$0	\$0	\$2,522,694
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$23,066	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$23,566
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,661,000	(\$442,100)	\$6,900	\$0	\$0	\$30,000	\$0	\$0	\$2,255,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$43,400	(\$32,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,727,466	(\$474,000)	\$6,900	\$0	\$0	\$30,000	\$0	\$0	\$2,290,366
REVENUE OVER/(UNDER) EXPENSES	(\$93,847)	(\$149,800)	(\$6,400)	\$16,800	\$919	\$0	\$0	\$0	(\$232,328)
F.T.E. STAFF	5.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.300

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2018 BUDGET BASE		\$2,821,313	\$2,727,466	(\$93,847)
DI #	AEC-COLS-1 Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2017 and the projected changes for 2018. 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.	(\$324,200)	(\$474,000)	(\$149,800)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-COLS-1		(\$324,200)	(\$474,000)	(\$149,800)

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund		
Prgm:	Coliseum	508/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	AEC-COLS-2	Inflation				
DEPT	This decision item adjusts revenues for the increases in existing contracts for 2018, as well as increases selected operating and contractual expenses by 3%.		\$13,300	\$6,900	(\$6,400)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	AEC-COLS-2	\$13,300	\$6,900	(\$6,400)
DI #	AEC-COLS-3	Fund a 1.0 FTE Center Worker Position				
DEPT	Provide funding for a currently unfunded Center Worker (Position #3088) and reduce Overtime and LTE costs across multiple cost centers. The New Holland Pavilions have enabled the Alliant Energy Center to attract several large national livestock events on a rotating basis. These large events, plus the addition of the Cross Fit games has stretched the resources of the Center's existing permanent staff.		(\$16,800)	\$0	\$16,800	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	AEC-COLS-3	(\$16,800)	\$0	\$16,800
DI #	AEC-COLS-4	2018 Debt Service				
DEPT			\$0	\$0	\$0	
EXEC	Modify expenditures and revenues to reflect final calculation of 2018 County debt service.		(\$919)	\$0	\$919	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	AEC-COLS-4	(\$919)	\$0	\$919

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	AEC-COLS-5	Crossfit Games				
DEPT			\$0	\$0	\$0	
EXEC	Recognize additional revenue resulting from hosting the Crossfit Games at AEC. Also, provide funding to reimburse the Greater Madison Convention and Visitors Bureau for expenditures incurred to attract and retain the Crossfit Games event. This payment will be contingent in future years on retention of the event at Alliant Energy Center.		\$30,000	\$30,000	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #						
			AEC-COLS-5	\$30,000	\$30,000	\$0

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

2018 ADOPTED BUDGET	\$2,522,694	\$2,290,366	(\$232,328)
----------------------------	-------------	-------------	-------------

Dept:	Alliant Energy Center of Dane County	92	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Exhibition Hall	510/00				Fund No:	1110	
Mission:								
The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.								
Description:								
The Exhibition Hall offers 100,000 square feet of continuous floor area plus approximately 30,000 square feet of lobby space. Activities and functions conducted in this facility include conventions, banquets, trade shows, consumer shows, antique shows and a variety of entertainment events such as dances, stage presentations and smaller concerts. Among the events that use the entire Hall are: World Dairy Expo, Midwest Horse Fair, Madison Area Builders Home Show, Deer and Turkey Expo, Dane County RV Show,, Quilt Show, Canoecopia, Garden Expo, and Madison Fishing Expo.								
	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,477,671	\$1,599,500	\$0	\$0	\$1,599,500	\$558,777	\$1,553,895	\$1,687,900
Operating Expenses	\$743,127	\$738,800	\$24,886	\$0	\$763,686	\$200,363	\$784,786	\$766,645
Contractual Services	\$97,448	\$92,100	\$20,000	\$0	\$112,100	\$22,514	\$115,900	\$98,900
Operating Capital	\$6,973	\$0	\$280,540	\$0	\$280,540	\$540	\$280,540	\$0
TOTAL	\$2,325,219	\$2,430,400	\$325,427	\$0	\$2,755,827	\$782,194	\$2,735,121	\$2,553,445
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$74,612	\$73,300	\$0	\$0	\$73,300	\$16,796	\$74,900	\$74,122
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$5,408,874	\$4,698,600	\$300,000	\$0	\$4,998,600	\$2,760,597	\$5,725,100	\$4,909,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$218,701	\$78,600	\$0	\$0	\$78,600	\$61,493	\$80,100	\$167,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,702,187	\$4,850,500	\$300,000	\$0	\$5,150,500	\$2,838,887	\$5,880,100	\$5,151,222
REVENUE OVER/(UNDER) EXPENSES	\$3,376,968	\$2,420,100			\$2,394,673			\$2,597,777
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#	2018 Base	Net Decision Items							2018 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,617,900	\$103,500	\$0	(\$33,500)	\$0	\$0	\$0	\$0	\$0	\$1,687,900
Operating Expenses	\$749,954	\$8,300	\$9,200	\$0	(\$809)	\$0	\$0	\$0	\$0	\$766,645
Contractual Services	\$98,100	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$98,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,465,954	\$111,800	\$10,000	(\$33,500)	(\$809)	\$0	\$0	\$0	\$0	\$2,553,445
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$72,222	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,122
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$4,698,600	\$193,900	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,909,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$78,600	\$89,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,849,422	\$284,800	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,151,222
REVENUE OVER/(UNDER) EXPENSES	\$2,383,468	\$173,000	\$7,000	\$33,500	\$809	\$0	\$0	\$0	\$0	\$2,597,777
F.T.E. STAFF	10.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.800

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2018 BUDGET BASE		\$2,465,954	\$4,849,422	\$2,383,468
DI #	AEC-XHAL-1 Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2017 and the projected changes for 2018. 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.	\$111,800	\$284,800	\$173,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-XHAL-1		\$111,800	\$284,800	\$173,000

Dept:		Alliant Energy Center of Dane County	92	Fund Name:		General Fund	
Prgm:		Exhibition Hall	510/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	AEC-XHAL-2	Inflation					
DEPT	This decision item adjusts revenues for the increases in existing contracts for 2018, as well as increases selected operating and contractual expenses by 3%.			\$10,000	\$17,000	\$7,000	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # AEC-XHAL-2				\$10,000	\$17,000	\$7,000	
DI #	AEC-XHAL-3	Fund a 1.0 FTE Center Worker Position					
DEPT	Provide funding for a currently unfunded Center Worker (Position #3088) and reduce Overtime and LTE costs across multiple cost centers. The New Holland Pavilions have enabled the Alliant Energy Center to attract several large national livestock events on a rotating basis. These large events, plus the addition of the Cross Fit games has stretched the resources of the Center's existing permanent staff.			(\$33,500)	\$0	\$33,500	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # AEC-XHAL-3				(\$33,500)	\$0	\$33,500	
DI #	AEC-XHAL-4	2018 Debt Service					
DEPT				\$0	\$0	\$0	
EXEC	Modify expenditures and revenues to reflect final calculation of 2018 County debt service.			(\$809)	\$0	\$809	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # AEC-XHAL-4				(\$809)	\$0	\$809	
2018 ADOPTED BUDGET				\$2,553,445	\$5,151,222	\$2,597,777	

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

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$686,399	\$523,400	\$0	\$0	\$523,400	\$182,129	\$750,538	\$645,700
Operating Expenses	\$81,474	\$110,400	\$0	\$0	\$110,400	\$24,249	\$96,700	\$114,808
Contractual Services	\$24,094	\$25,500	\$0	\$0	\$25,500	\$6,188	\$25,500	\$27,900
Operating Capital	\$2,230	\$0	\$1,117	\$0	\$1,117	\$886	\$1,117	\$0
TOTAL	\$794,197	\$659,300	\$1,117	\$0	\$660,417	\$213,451	\$873,855	\$788,408
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,130	\$5,100	\$0	\$0	\$5,100	\$1,105	\$5,300	\$5,045
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$443,653	\$645,600	\$0	\$0	\$645,600	\$171,948	\$459,600	\$645,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$10,024	\$7,700	\$0	\$0	\$7,700	\$6,466	\$5,000	\$6,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$458,806	\$658,400	\$0	\$0	\$658,400	\$179,519	\$469,900	\$657,345
REVENUE OVER/(UNDER) EXPENSES	(\$335,391)	(\$900)			(\$2,017)			(\$131,063)
F.T.E. STAFF	2.400	3.400					3.400	3.400

Dept: Alliant Energy Center of Dane County		92		Fund Name: General Fund					
Prgm: Conference Center		512/00		Fund No.: 1110					
DI#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$519,300	\$38,400	\$0	\$70,600	\$0	(\$1,200)	\$18,600	\$0	\$645,700
Operating Expenses	\$110,018	\$2,700	\$2,100	\$0	(\$10)	\$0	\$0	\$0	\$114,808
Contractual Services	\$27,400	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$27,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$656,718	\$41,100	\$2,600	\$70,600	(\$10)	(\$1,200)	\$18,600	\$0	\$788,408
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,945	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$5,045
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$645,600	(\$3,200)	\$3,000	\$0	\$0	\$0	\$0	\$0	\$645,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$7,700	(\$800)	\$0	\$0	\$0	\$0	\$0	\$0	\$6,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$658,245	(\$3,900)	\$3,000	\$0	\$0	\$0	\$0	\$0	\$657,345
REVENUE OVER/(UNDER) EXPENSES	\$1,527	(\$45,000)	\$400	(\$70,600)	\$10	\$1,200	(\$18,600)	\$0	(\$131,063)
F.T.E. STAFF	3.400	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.400
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses
2018 BUDGET BASE							\$656,718	\$658,245	\$1,527
DI #	AEC-CONF-1		Event Changes						
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2017 and the projected changes for 2018. 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.						\$41,100	(\$3,900)	(\$45,000)
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # AEC-CONF-1							\$41,100	(\$3,900)	(\$45,000)

Dept:		Alliant Energy Center of Dane County	92	Fund Name:	General Fund		
Prgm:		Conference Center	512/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	AEC-CONF-2	Inflation					
DEPT	This decision item adjusts revenues for the increases in existing contracts for 2018, as well as increases selected operating and contractual expenses by 3%.			\$2,600	\$3,000	\$400	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # AEC-CONF-2				\$2,600	\$3,000	\$400	
DI #	AEC-CONF-3	Fund a 1.0 FTE Center Worker Position					
DEPT	Provide funding for a currently unfunded Center Worker (Position #3088) and reduce Overtime and LTE costs across multiple cost centers. The New Holland Pavilions have enabled the Alliant Energy Center to attract several large national livestock events on a rotating basis. These large events, plus the addition of the Cross Fit games has stretched the resources of the Center's existing permanent staff.			\$70,600	\$0	(\$70,600)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # AEC-CONF-3				\$70,600	\$0	(\$70,600)	
DI #	AEC-CONF-4	2018 Debt Service					
DEPT				\$0	\$0	\$0	
EXEC	Modify expenditures and revenues to reflect final calculation of 2018 County debt service.			(\$10)	\$0	\$10	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # AEC-CONF-4				(\$10)	\$0	\$10	

Dept:		Alliant Energy Center of Dane County	92	Fund Name:		General Fund	
Prgm:		Conference Center	512/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	AEC-CONF-5	WRS Rate Changes					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.			(\$1,200)	\$0	\$1,200	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	AEC-CONF-5	(\$1,200)	\$0	\$1,200
DI #	AEC-CONF-6	Wage Increase					
DEPT				\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.			\$18,600	\$0	(\$18,600)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	AEC-CONF-6	\$18,600	\$0	(\$18,600)
2018 ADOPTED BUDGET				\$788,408	\$657,345	(\$131,063)	

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

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$135,310	\$128,500	\$0	\$0	\$128,500	\$30,378	\$168,902	\$138,900
Operating Expenses	\$48,425	\$85,300	\$0	\$0	\$85,300	\$25,694	\$79,300	\$91,145
Contractual Services	\$16,710	\$17,400	\$0	\$0	\$17,400	\$5,219	\$17,400	\$18,600
Operating Capital	\$16,919	\$0	\$3,081	\$0	\$3,081	\$0	\$3,081	\$0
TOTAL	\$217,363	\$231,200	\$3,081	\$0	\$234,281	\$61,291	\$268,683	\$248,645
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$516	\$600	\$0	\$0	\$600	\$0	\$600	\$47
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$79,507	\$81,900	\$0	\$0	\$81,900	\$23,736	\$53,300	\$80,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,871	\$200	\$0	\$0	\$200	\$134	\$200	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$82,895	\$82,700	\$0	\$0	\$82,700	\$23,870	\$54,100	\$80,347
REVENUE OVER/(UNDER) EXPENSES	(\$134,469)	(\$148,500)			(\$151,581)			(\$168,298)
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#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$120,400	\$18,500	\$0	\$0	\$0	\$0	\$0	\$0	\$138,900
Operating Expenses	\$88,398	\$1,400	\$1,600	(\$253)	\$0	\$0	\$0	\$0	\$91,145
Contractual Services	\$18,300	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$18,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$227,098	\$19,900	\$1,900	(\$253)	\$0	\$0	\$0	\$0	\$248,645
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$81,900	(\$2,400)	\$700	\$0	\$0	\$0	\$0	\$0	\$80,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$200	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$82,147	(\$2,500)	\$700	\$0	\$0	\$0	\$0	\$0	\$80,347
REVENUE OVER/(UNDER) EXPENSES	(\$144,951)	(\$22,400)	(\$1,200)	\$253	\$0	\$0	\$0	\$0	(\$168,298)
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses
2018 BUDGET BASE							\$227,098	\$82,147	(\$144,951)
DI #	AEC-ARNA-1	Event Changes							
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2017 and the projected changes for 2018. 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.						\$19,900	(\$2,500)	(\$22,400)
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # AEC-ARNA-1							\$19,900	(\$2,500)	(\$22,400)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
--	--	--	--------------	----------	-------------------------------

DI #	AEC-ARNA-2	Inflation				
DEPT	This decision item adjusts revenues for the increases in existing contracts for 2018, as well as increases selected operating and contractual expenses by 3%.		\$1,900	\$700	(\$1,200)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	AEC-ARNA-2	\$1,900	\$700	(\$1,200)

DI #	AEC-ARNA-3	2018 Debt Service				
DEPT			\$0	\$0	\$0	
EXEC	Modify expenditures and revenues to reflect final calculation of 2018 County debt service.		(\$253)	\$0	\$253	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	AEC-ARNA-3	(\$253)	\$0	\$253

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

2018 ADOPTED BUDGET			\$248,645	\$80,347	(\$168,298)
----------------------------	--	--	-----------	----------	-------------

Dept: Alliant Energy Center of Dane County		92	COUNTY OF DANE			Fund Name: General Fund		
Prgm: Agricultural Exhibit Buildings		516/00				Fund No: 1110		
Mission:								
The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.								
Description:								
The Agricultural Exhibit Buildings cost center identifies by category direct revenue and expenses for the New Holland Pavilions and the maintenance cost of asphalt surrounding these facilities. Activities and functions conducted in these facilities include consumer expositions, horse shows, livestock housing, shows and sales, trade shows and auctions. The facilities are rented as individual units for a specific function or in combination for larger events (attendance at World Dairy Expo, the Midwest Horse Fair, and the Dane County Fair exceeds 173,000 persons annually). These buildings serve in a complimentary role to the Arena, Exhibition Hall and Coliseum by providing important livestock exhibit space required by major events in those buildings.								
	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$343,075	\$324,700	\$0	\$0	\$324,700	\$56,838	\$358,947	\$294,900
Operating Expenses	\$438,136	\$935,600	\$53,346	\$0	\$988,946	\$72,926	\$1,035,422	\$954,628
Contractual Services	\$39,246	\$29,400	\$0	\$0	\$29,400	\$8,177	\$40,800	\$30,600
Operating Capital	\$23,868	\$0	\$38,071	\$0	\$38,071	\$22,721	\$38,070	\$0
TOTAL	\$844,325	\$1,289,700	\$91,417	\$0	\$1,381,117	\$160,662	\$1,473,239	\$1,280,128
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$677	\$700	\$0	\$0	\$700	\$0	\$700	\$165
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$786,859	\$873,400	\$0	\$0	\$873,400	\$295,868	\$854,200	\$1,090,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$68,327	\$89,200	\$0	\$0	\$89,200	\$3,901	\$70,000	\$56,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$855,863	\$963,300	\$0	\$0	\$963,300	\$299,769	\$924,900	\$1,146,665
REVENUE OVER/(UNDER) EXPENSES	\$11,538	(\$326,400)			(\$417,817)			(\$133,463)
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#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$271,300	\$29,100	\$0	(\$6,300)	\$0	\$800	\$0	\$0	\$294,900
Operating Expenses	\$937,181	\$9,800	\$7,700	\$0	(\$53)	\$0	\$0	\$0	\$954,628
Contractual Services	\$30,300	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$30,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,238,781	\$38,900	\$8,000	(\$6,300)	(\$53)	\$800	\$0	\$0	\$1,280,128
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$873,400	\$211,100	\$5,900	\$0	\$0	\$0	\$0	\$0	\$1,090,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$89,200	(\$33,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$56,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$962,765	\$178,000	\$5,900	\$0	\$0	\$0	\$0	\$0	\$1,146,665
REVENUE OVER/(UNDER) EXPENSES	(\$276,016)	\$139,100	(\$2,100)	\$6,300	\$53	(\$800)	\$0	\$0	(\$133,463)
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		Expenditures	Revenue	Revenue Over/(Under) Expenses
2018 BUDGET BASE		\$1,238,781	\$962,765	(\$276,016)
DI #	AEC-AGRI-1 Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2017 and the projected changes for 2018. 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.	\$38,900	\$178,000	\$139,100
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-AGRI-1		\$38,900	\$178,000	\$139,100

Dept:		Alliant Energy Center of Dane County	92	Fund Name:		General Fund	
Prgm:		Agricultural Exhibit Buildings	516/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	AEC-AGRI-2	Inflation					
DEPT	This decision item adjusts revenues for the increases in existing contracts for 2018, as well as increases selected operating and contractual expenses by 3%.			\$8,000	\$5,900	(\$2,100)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # AEC-AGRI-2				\$8,000	\$5,900	(\$2,100)	
DI #	AEC-AGRI-3	Fund a 1.0 FTE Center Worker Position					
DEPT	Provide funding for a currently unfunded Center Worker (Position #3088) and reduce Overtime and LTE costs across multiple cost centers. The New Holland Pavilions have enabled the Alliant Energy Center to attract several large national livestock events on a rotating basis. These large events, plus the addition of the Cross Fit games has stretched the resources of the Center's existing permanent staff.			(\$6,300)	\$0	\$6,300	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # AEC-AGRI-3				(\$6,300)	\$0	\$6,300	
DI #	AEC-AGRI-4	2018 Debt Service					
DEPT				\$0	\$0	\$0	
EXEC	Modify expenditures and revenues to reflect final calculation of 2018 County debt service.			(\$53)	\$0	\$53	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # AEC-AGRI-4				(\$53)	\$0	\$53	

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund		
Prgm:	Agricultural Exhibit Buildings	516/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	AEC-AGRI-5	Wage Increase				
DEPT			\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.		\$800	\$0	(\$800)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	AEC-AGRI-5	\$800	\$0	(\$800)	
2018 ADOPTED BUDGET			\$1,280,128	\$1,146,665	(\$133,463)	

COUNTY OF DANE

Dept:	Alliant Energy Center of Dane County	92	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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$98,492	\$83,800	\$0	\$0	\$83,800	\$22,609	\$109,228	\$91,700
Operating Expenses	\$82,190	\$117,500	\$0	\$0	\$117,500	\$18,811	\$111,000	\$122,144
Contractual Services	\$17,016	\$19,500	\$0	\$0	\$19,500	\$1,992	\$19,400	\$21,800
Operating Capital	\$0	\$0	\$8,951	\$0	\$8,951	\$0	\$8,951	\$0
TOTAL	\$197,699	\$220,800	\$8,951	\$0	\$229,751	\$43,412	\$248,579	\$235,644
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$520	\$500	\$0	\$0	\$500	\$0	\$500	\$345
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$126,248	\$117,300	\$0	\$0	\$117,300	\$29,173	\$130,500	\$132,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$250	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$127,018	\$119,300	\$0	\$0	\$119,300	\$29,173	\$132,500	\$134,545
REVENUE OVER/(UNDER) EXPENSES	(\$70,681)	(\$101,500)			(\$110,451)			(\$101,099)
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#	2018 Base	Net Decision Items							2018 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$90,200	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,700
Operating Expenses	\$120,769	\$900	\$700	(\$225)	\$0	\$0	\$0	\$0	\$0	\$122,144
Contractual Services	\$21,700	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$21,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$232,669	\$2,400	\$800	(\$225)	\$0	\$0	\$0	\$0	\$0	\$235,644
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$345	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$345
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$117,300	\$14,800	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$132,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$119,145	\$14,800	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$134,545
REVENUE OVER/(UNDER) EXPENSES	(\$113,524)	\$12,400	(\$200)	\$225	\$0	\$0	\$0	\$0	\$0	(\$101,099)
F.T.E. STAFF	0.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.300

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2018 BUDGET BASE		\$232,669	\$119,145	(\$113,524)
DI #	AEC-PARK-1 Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2017 and the projected changes for 2018. 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.	\$2,400	\$14,800	\$12,400
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-PARK-1		\$2,400	\$14,800	\$12,400

Dept:		Alliant Energy Center of Dane County	92	Fund Name:		General Fund	
Prgm:		Parking Lots	518/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	AEC-PARK-2	Inflation					
DEPT	This decision item adjusts revenues for the increases in existing contracts for 2018, as well as increases selected operating and contractual expenses by 3%.			\$800	\$600	(\$200)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #				AEC-PARK-2	\$800	\$600	(\$200)
DI #	AEC-PARK-3	2018 Debt Service					
DEPT				\$0	\$0	\$0	
EXEC	Modify expenditures and revenues to reflect final calculation of 2018 County debt service.			(\$225)	\$0	\$225	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #				AEC-PARK-3	(\$225)	\$0	\$225
2018 ADOPTED BUDGET				\$235,644	\$134,545	(\$101,099)	

Dept:	Alliant Energy Center of Dane County	92	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Landscape Areas	520/00		Fund No:	1110

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$151,771	\$165,900	\$0	\$0	\$165,900	\$24,755	\$161,880	\$180,000
Operating Expenses	\$70,889	\$58,500	\$0	\$0	\$58,500	\$7,709	\$70,500	\$61,379
Contractual Services	\$4,320	\$6,000	\$0	\$0	\$6,000	\$1,591	\$5,000	\$6,200
Operating Capital	\$1,350	\$0	\$3,650	\$0	\$3,650	\$3,069	\$3,650	\$0
TOTAL	\$228,329	\$230,400	\$3,650	\$0	\$234,050	\$37,124	\$241,030	\$247,579
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$689	\$700	\$0	\$0	\$700	\$0	\$700	\$129
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$361,364	\$344,600	\$0	\$0	\$344,600	\$60,129	\$351,800	\$418,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$54)	\$8,600	\$0	\$0	\$8,600	\$0	\$8,600	\$8,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$361,999	\$353,900	\$0	\$0	\$353,900	\$60,129	\$361,100	\$426,629
REVENUE OVER/(UNDER) EXPENSES	\$133,670	\$123,500			\$119,850			\$179,050
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#	2018 Base	Net Decision Items							2018 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$187,300	(\$7,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000	
Operating Expenses	\$61,241	(\$300)	\$700	(\$262)	\$0	\$0	\$0	\$0	\$61,379	
Contractual Services	\$6,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,200	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$254,741	(\$7,600)	\$700	(\$262)	\$0	\$0	\$0	\$0	\$247,579	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$129	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$129	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$344,600	\$70,900	\$2,500	\$0	\$0	\$0	\$0	\$0	\$418,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$8,600	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$8,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$353,329	\$70,800	\$2,500	\$0	\$0	\$0	\$0	\$0	\$426,629	
REVENUE OVER/(UNDER) EXPENSES	\$98,588	\$78,400	\$1,800	\$262	\$0	\$0	\$0	\$0	\$179,050	
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses	
2018 BUDGET BASE							\$254,741	\$353,329	\$98,588	
DI #	AEC-LAND-1	Event Changes								
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2017 and the projected changes for 2018. 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.									
EXEC	Approved as Requested									
ADOPTED	Approved as Recommended									
NET DI # AEC-LAND-1							(\$7,600)	\$70,800	\$78,400	

Dept:		Alliant Energy Center of Dane County	92	Fund Name:		General Fund	
Prgm:		Landscape Areas	520/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	AEC-LAND-2	Inflation					
DEPT	This decision item adjusts revenues for the increases in existing contracts for 2018, as well as increases selected operating and contractual expenses by 3%.			\$700	\$2,500	\$1,800	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #				AEC-LAND-2	\$700	\$2,500	\$1,800
DI #	AEC-LAND-3	2018 Debt Service					
DEPT				\$0	\$0	\$0	
EXEC	Modify expenditures and revenues to reflect final calculation of 2018 County debt service.			(\$262)	\$0	\$262	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #				AEC-LAND-3	(\$262)	\$0	\$262
2018 ADOPTED BUDGET				\$247,579	\$426,629	\$179,050	

Dept: Miscellaneous Appropriations		27		COUNTY OF DANE			Fund Name: General Fund	
Prgm: Subsidized AEC Events		129/00					Fund No: 1110	
Mission:								
To provide a wide variety of events that focus on youth, community, health, county-wide employment, the dairy and agriculture industries, the environment, veterans and other aspects of the community of benefit to county residents and visitors from all over the world.								
Description:								
Many events of benefit to the entire community cannot afford the full cost of the facilities at the Alliant Energy Center. The County Board and County Executive, through resolutions or budgets, have identified specific events for which the County General Fund pays a portion of the Alliant Energy Center fees.								
	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$56,022	\$59,122	\$0	\$0	\$59,122	\$32,001	\$59,122	\$59,122
Contractual Services	\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$56,022	\$109,122	\$0	\$0	\$109,122	\$32,001	\$109,122	\$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	\$56,022	\$109,122			\$109,122			\$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#	2018 Base	Net Decision Items							2018 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$59,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,122
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$59,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,122
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$59,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,122
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

	Expenditures	Revenue	GPR Support
2018 BUDGET BASE	\$59,122	\$0	\$59,122

2018 ADOPTED BUDGET	\$59,122	\$0	\$59,122
----------------------------	----------	-----	----------

Henry Vilas Zoo

Henry Vilas Zoo

Division/Program	FTE	Expenditures	Program Specific Revenues	Tax Levy Support	
Henry Vilas Zoo	21.000	\$3,070,310	\$1,371,734	\$1,698,576	Appropriation

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

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

Description: The 30-acre zoo has over 800,000 visitors and provides conservation and education programs for 30,000 participants annually. The Zoo exhibits 600 plus 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.

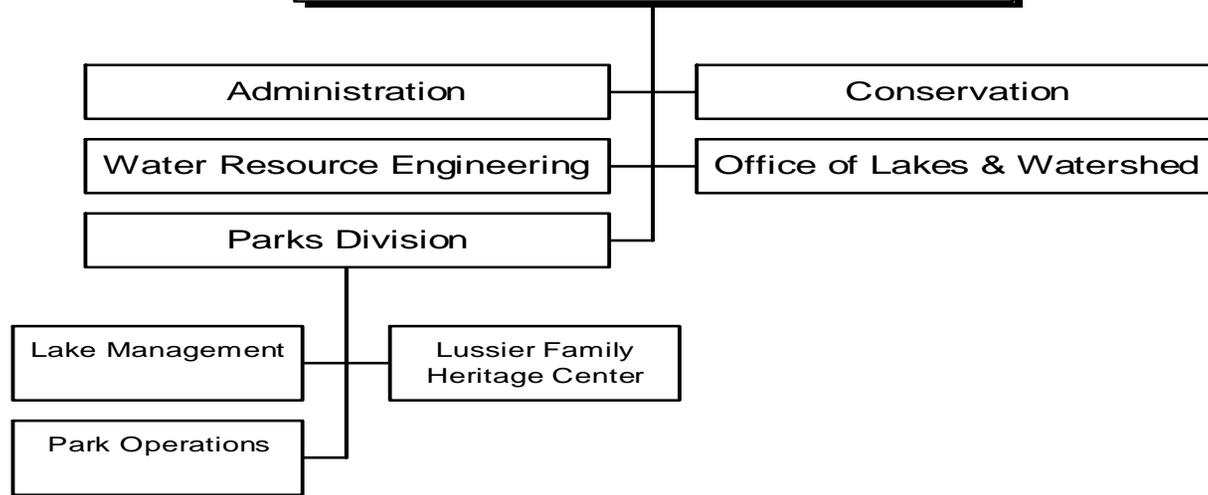
	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,746,122	\$1,901,700	\$0	\$0	\$1,901,700	\$528,940	\$1,875,935	\$2,004,900
Operating Expenses	\$769,435	\$796,575	\$105,336	\$0	\$901,911	\$241,877	\$907,772	\$800,575
Contractual Services	\$242,701	\$247,525	\$292	\$0	\$247,817	\$48,864	\$247,510	\$264,835
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,758,257	\$2,945,800	\$105,628	\$0	\$3,051,428	\$819,680	\$3,031,217	\$3,070,310
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$368,101	\$398,472	\$0	\$0	\$398,472	\$128,365	\$398,472	\$419,494
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$803,168	\$871,000	\$0	\$0	\$871,000	\$0	\$871,000	\$871,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$114,586	\$81,240	\$0	\$0	\$81,240	\$2,882	\$81,240	\$81,240
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,285,855	\$1,350,712	\$0	\$0	\$1,350,712	\$131,248	\$1,350,712	\$1,371,734
GPR SUPPORT	\$1,472,402	\$1,595,088			\$1,700,716			\$1,698,576
F.T.E. STAFF	21.000	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#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,985,600	\$0	\$0	\$0	\$20,600	(\$1,300)	\$0	\$0	\$2,004,900
Operating Expenses	\$796,575	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$800,575
Contractual Services	\$248,125	\$16,710	\$0	\$0	\$0	\$0	\$0	\$0	\$264,835
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,030,300	\$16,710	\$0	\$4,000	\$20,600	(\$1,300)	\$0	\$0	\$3,070,310
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$398,472	\$3,342	\$17,140	\$800	\$0	(\$260)	\$0	\$0	\$419,494
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$871,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$871,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$81,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,240
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,350,712	\$3,342	\$17,140	\$800	\$0	(\$260)	\$0	\$0	\$1,371,734
GPR SUPPORT	\$1,679,588	\$13,368	(\$17,140)	\$3,200	\$20,600	(\$1,040)	\$0	\$0	\$1,698,576
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							Expenditures	Revenue	GPR Support
2018 BUDGET BASE							\$3,030,300	\$1,350,712	\$1,679,588
DI #	ZOO-ZOO-1 Contracted services yearly increases								
DEPT	Adjust 2018 operating budget for each contracted service for the zoo including, Laundry POS, Pest Control POS, Security Systems POS, Veterinarian services POS, Waste Removal and Elevator Repairs.						\$16,710	\$3,342	\$13,368
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # ZOO-ZOO-1							\$16,710	\$3,342	\$13,368

Dept:		Dane County Henry Vilas Zoo	74	Fund Name:		General Fund	
Prgm:		Dane County Henry Vilas Zoo	000/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	ZOO-ZOO-2	Increase in revenue from the city of Madison					
DEPT	Increase in revenues of the city of Madison's 20% share of personnel cost increases for 2018.			\$0	\$17,140	(\$17,140)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # ZOO-ZOO-2				\$0	\$17,140	(\$17,140)	
DI #	ZOO-ZOO-3	Professional membership fees					
DEPT	2018 is a re-accreditation year for the zoo's membership in the Association of Zoos and Aquariums (AZA) which happens every 5 years. Additionally, we are members of WAZA, ZIMS and International Rhino Keepers Association.			\$4,000	\$800	\$3,200	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # ZOO-ZOO-3				\$4,000	\$800	\$3,200	
DI #	ZOO-ZOO-4	Wage Increase					
DEPT				\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.			\$20,600	\$0	\$20,600	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # ZOO-ZOO-4				\$20,600	\$0	\$20,600	

Dept:	Dane County Henry Vilas Zoo	74	Fund Name:	General Fund		
Prgm:	Dane County Henry Vilas Zoo	000/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	ZOO-ZOO-5	WRS Rate Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.		(\$1,300)	(\$260)	(\$1,040)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	ZOO-ZOO-5	(\$1,300)	(\$260)	(\$1,040)	
2018 ADOPTED BUDGET			\$3,070,310	\$1,371,734	\$1,698,576	

Land & Water Resources



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Administration	10.000	\$1,304,889	\$373,925	\$930,964
Lakes & Watershed	2.000	\$246,500	\$15,600	\$230,900
Park Operations	30.000	\$3,974,160	\$1,394,975	\$2,579,185
Lussier Family Heritage Center	1.000	\$195,400	\$147,500	\$47,900
Conservation	12.000	\$1,431,260	\$841,590	\$589,670
Lake Management	1.000	\$504,100	\$74,800	\$429,300
Water Resource Engineering	7.500	\$931,400	\$582,000	\$349,400
Land & Water Resources - Total	63.500	\$8,587,709	\$3,430,390	\$5,157,319 Appropriation

Dept:	Land & Water Resources	63	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Administration	524/00				Fund No:	1110	
Mission:								
The Department of Land & Water Resources mission is to protect and restore Dane County's natural resources and to promote the sustainable and environmentally responsible enjoyment of those public natural areas.								
Description:								
To provide administrative oversight and internal administrative services to the entire department. The Director is responsible for developing the vision and the mission of the department as defined by elected officials and appointed committee and commission members. The Director reports to the County Executive and is the primary contact for business partners and for the oversight bodies to which the department reports. Staff members will serve as the front line reception staff for customer contact and will conduct general accounting, purchasing, payroll processing and Marketing & Outreach for the entire department. Staff will also provide GIS services to the other work units in the department, and coordinate the citizen stream monitoring program.								
	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$954,396	\$1,008,800	\$9,519	\$17,500	\$1,035,819	\$291,909	\$1,048,045	\$1,023,200
Operating Expenses	\$71,837	\$110,300	\$7,000	\$20,750	\$138,050	\$30,427	\$131,965	\$116,300
Contractual Services	\$133,769	\$123,274	\$735	\$0	\$124,009	\$72,295	\$118,407	\$135,974
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,160,003	\$1,242,374	\$17,254	\$38,250	\$1,297,878	\$394,632	\$1,298,417	\$1,275,474
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$44,500	\$50,200	\$25,000	\$30,750	\$105,950	\$0	\$105,950	\$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	\$316,097	\$323,725	\$0	\$0	\$323,725	\$64,102	\$323,725	\$323,725
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	\$360,597	\$373,925	\$25,000	\$30,750	\$429,675	\$64,102	\$429,675	\$373,925
GPR SUPPORT	\$799,405	\$868,449			\$868,203			\$901,549
F.T.E. STAFF	10.000	10.000					10.000	10.000

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

DI#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,012,400	\$0	(\$800)	\$11,600	\$29,415	\$0	\$0	\$0	\$1,052,615
Operating Expenses	\$110,300	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$116,300
Contractual Services	\$135,974	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,974
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,258,674	\$6,000	(\$800)	\$11,600	\$29,415	\$0	\$0	\$0	\$1,304,889
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	\$323,725	\$0	\$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	\$373,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$373,925
GPR SUPPORT	\$884,749	\$6,000	(\$800)	\$11,600	\$29,415	\$0	\$0	\$0	\$930,964
F.T.E. STAFF	10.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2018 BUDGET BASE		\$1,258,674	\$373,925	\$884,749
DI #	L&WR-ADMN-1 Reallocation of Revenues & Expenses			
DEPT	Increase Conferences & Training Expense and Telephone Expense.	\$6,000	\$0	\$6,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # L&WR-ADMN-1		\$6,000	\$0	\$6,000

Dept:	Land & Water Resources	63	Fund Name:	General Fund	
Prgm:	Administration	524/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	L&WR-ADMN-2	WRS Rate Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.		(\$800)	\$0	(\$800)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		L&WR-ADMN-2	(\$800)	\$0	(\$800)
DI #	L&WR-ADMN-3	Wage Increase			
DEPT			\$0	\$0	\$0
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.		\$11,600	\$0	\$11,600
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		L&WR-ADMN-3	\$11,600	\$0	\$11,600
DI #	L&WR-ADMN-4	Volunteer Certification Program			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Increase expenditures by \$29,415 to fund an LTE position that will create a volunteer certification program targeted toward youth but available to all.		\$29,415	\$0	\$29,415
NET DI #		L&WR-ADMN-4	\$29,415	\$0	\$29,415
2018 ADOPTED BUDGET			\$1,304,889	\$373,925	\$930,964

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

Mission:

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

Description:

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$204,795	\$200,800	\$802	\$8,000	\$209,602	\$59,791	\$214,022	\$207,600
Operating Expenses	\$11,968	\$23,900	\$36,740	\$0	\$60,640	\$2,607	\$60,740	\$23,900
Contractual Services	\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$216,763	\$244,700	\$37,542	\$8,000	\$290,242	\$62,399	\$294,762	\$231,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$13,463	\$5,500	\$0	\$8,000	\$13,500	\$0	\$13,502	\$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	\$10,000	\$0	\$0	\$10,000	\$75	\$10,000	\$10,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$934	\$100	\$0	\$0	\$100	\$0	\$100	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,397	\$15,600	\$0	\$8,000	\$23,600	\$75	\$23,602	\$15,600
GPR SUPPORT	\$202,366	\$229,100			\$266,642			\$215,900
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#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$205,300	(\$200)	\$2,500	\$0	\$0	\$0	\$0	\$0	\$207,600
Operating Expenses	\$23,900	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$28,900
Contractual Services	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$229,200	(\$200)	\$2,500	\$5,000	\$10,000	\$0	\$0	\$0	\$246,500
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
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	\$15,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,600
GPR SUPPORT	\$213,600	(\$200)	\$2,500	\$5,000	\$10,000	\$0	\$0	\$0	\$230,900
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2018 BUDGET BASE							\$229,200	\$15,600	\$213,600
DI #	L&WR-LWSH-1	WRS Rate Changes							
DEPT							\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.						(\$200)	\$0	(\$200)
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # L&WR-LWSH-1							(\$200)	\$0	(\$200)

Dept:		Land & Water Resources	63	Fund Name:		General Fund	
Prgm:		Lakes & Watershed	527/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	L&WR-LWSH-2	Wage Increase					
DEPT				\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.			\$2,500	\$0	\$2,500	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	L&WR-LWSH-2	\$2,500	\$0	\$2,500
DI #	L&WR-LWSH-3	Lake Science, Stewards and Recreation					
DEPT				\$0	\$0	\$0	
EXEC				\$0	\$0	\$0	
ADOPTED	Increase expenditures by \$5,000 to create the Lake Science, Stewards and Recreation program with the Bayview Foundation targeted for youth.			\$5,000	\$0	\$5,000	
			NET DI #	L&WR-LWSH-3	\$5,000	\$0	\$5,000
DI #	L&WR-LWSH-4	Chloride Activities					
DEPT				\$0	\$0	\$0	
EXEC				\$0	\$0	\$0	
ADOPTED	Increase expenditures by \$10,000 for activities related to chloride pollution.			\$10,000	\$0	\$10,000	
			NET DI #	L&WR-LWSH-4	\$10,000	\$0	\$10,000
2018 ADOPTED BUDGET				\$246,500	\$15,600	\$230,900	

Dept:	Land & Water Resources	63	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Parks	528/27				Fund No:	1110	
Mission:								
The Park Division operates and maintains a 12,000 acre park system with 35 parks, natural resource areas and trail corridors for the citizens of and visitors to Dane County. Providing a diverse resources for quality outdoor recreation opportunities, special activities, resource protection, preservation of natural and cultural heritage, and an interconnected recreational resource system through a network of trail corridors. Provide quality service to our customers through education, volunteerism and direct customer service. Assist in the promotion and marketing of Dane County.								
Description:								
The purpose of the Park Division is to plan, develop, operate and maintain the County's public lands and recreational facilities and with expertise fulfill other county responsibilities including lake management, terrestrial invasive species and the ground maintenance for other county agencies. The Park Division is organized into program areas: park and natural resource planning, visitor services, facilities maintenance, land management and restoration, Adult Conservation Team (volunteers), lake management (locks and dam operations and aquatic plant harvesting), county terrestrial invasive species and the Lussier Family Heritage Center. The primary activities and work products of this Division include countywide park and recreation master planning, development of park lands, direct visitor services (including revenue collection, enforcement of park rules and regulations), park facility and grounds maintenance services (maintaining over 100 buildings, electrical, water and sewer systems, forestry, turf and trails management), managing over 25,000 hours of volunteer service, managing and maintaining the lock system, harvesting nuisance aquatic plants, coordination of County terrestrial invasive species, operating, managing, maintaining, and promoting the Lussier Family Heritage Center; and the preserving and restoring of natural and cultural resource within the County lands.								
	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,640,492	\$2,848,955	\$37,920	\$24,062	\$2,910,937	\$687,010	\$2,823,551	\$3,104,600
Operating Expenses	\$762,840	\$595,085	\$696,973	\$0	\$1,292,058	\$160,600	\$1,312,841	\$633,685
Contractual Services	\$171,167	\$233,900	\$18,831	\$0	\$252,731	\$52,337	\$264,144	\$233,900
Operating Capital	\$0	\$50,000	\$146,951	\$0	\$196,951	\$0	\$196,951	\$0
TOTAL	\$3,574,499	\$3,727,940	\$900,674	\$24,062	\$4,652,676	\$899,946	\$4,597,487	\$3,972,185
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$136,357	\$136,925	\$244,627	\$0	\$381,552	\$0	\$381,552	\$127,325
Licenses & Permits	\$65,946	\$145,100	\$0	\$0	\$145,100	\$106,301	\$150,266	\$56,100
Fines, Forfeits & Penalties	\$6,450	\$12,000	\$0	\$0	\$12,000	\$1,600	\$9,993	\$12,000
Public Charges for Services	\$1,283,827	\$1,149,950	\$108,025	\$31,562	\$1,289,537	\$393,533	\$1,352,321	\$1,182,550
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$45,381	\$17,000	\$0	\$0	\$17,000	\$0	\$45,889	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,537,961	\$1,460,975	\$352,652	\$31,562	\$1,845,189	\$501,434	\$1,940,021	\$1,394,975
GPR SUPPORT	\$2,036,538	\$2,266,965			\$2,807,487			\$2,577,210
F.T.E. STAFF	26.000	28.000					28.000	30.000

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

DI#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,930,700	\$53,400	(\$1,800)	\$94,500	\$27,800	\$0	\$0	\$0	\$3,104,600
Operating Expenses	\$595,085	\$38,600	\$0	\$0	\$0	\$1,975	\$0	\$0	\$635,660
Contractual Services	\$233,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$233,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,759,685	\$92,000	(\$1,800)	\$94,500	\$27,800	\$1,975	\$0	\$0	\$3,974,160
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$136,925	(\$9,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$127,325
Licenses & Permits	\$56,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,100
Fines, Forfeits & Penalties	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
Public Charges for Services	\$1,099,950	\$82,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,182,550
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	\$1,321,975	\$73,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,394,975
GPR SUPPORT	\$2,437,710	\$19,000	(\$1,800)	\$94,500	\$27,800	\$1,975	\$0	\$0	\$2,579,185
F.T.E. STAFF	28.000	0.000	0.000	2.000	0.000	0.000	0.000	0.000	30.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2018 BUDGET BASE		\$3,759,685	\$1,321,975	\$2,437,710
DI #	L&WR-PARK-1 Reallocation of Revenue & Expense			
DEPT	Increase permit and reservation revenue accounts, increase LTE expenses and operating expenses and establish a Timber Management Expense account and a US Fish & Wildlife Grant revenue account.	\$67,000	\$73,000	(\$6,000)
EXEC	Approve as requested. Also, provide funding needed to maintain the new Lower Yahara River Trail.	\$25,000	\$0	\$25,000
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # L&WR-PARK-1		\$92,000	\$73,000	\$19,000

Dept:		Land & Water Resources	63	Fund Name:		General Fund	
Prgm:		Parks	528/27	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	L&WR-PARK-2	WRS Rate Changes					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.			(\$1,800)	\$0	(\$1,800)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	L&WR-PARK-2	(\$1,800)	\$0	(\$1,800)
DI #	L&WR-PARK-3	Restoration Team					
DEPT				\$0	\$0	\$0	
EXEC	Create a Restoration Team to maintain public access of the County's streambank easements, develop and maintain terrestrial and aquatic habitat, assist with the legacy sediment initiative, record data and assist in preparation of reports of results and technical observations.			\$94,500	\$0	\$94,500	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	L&WR-PARK-3	\$94,500	\$0	\$94,500
DI #	L&WR-PARK-4	Wage Increase					
DEPT				\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.			\$27,800	\$0	\$27,800	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	L&WR-PARK-4	\$27,800	\$0	\$27,800

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	L&WR-PARK-5	Increase Expenditures			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Increase expenditures by \$1,975 to cover the costs of supplying feminine hygiene products at all parks restrooms free of charge to the public.		\$1,975	\$0	\$1,975
	NET DI #	L&WR-PARK-5	\$1,975	\$0	\$1,975

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

2018 ADOPTED BUDGET	\$3,974,160	\$1,394,975	\$2,579,185
----------------------------	-------------	-------------	-------------

Dept: Land & Water Resources		63		COUNTY OF DANE			Fund Name: General Fund	
Prgm: Lussier Family Heritage Center		528/29					Fund No: 1110	
Mission:								
The Mission of the Lussier Family Heritage Center is to interpret the human and natural heritage of Lake Farm, the Nine Springs E-Way and surrounding region. Interpretation at the Heritage Center will emphasize early Native American culture of the Lake Farm Park area as well as the important environmental role of the Nine Springs E-Way. This multi-use educational and interpretive facility will serve a diverse population in Dane County by providing opportunities for youth and adult learning, volunteerism, outdoor recreation and special events.								
Description:								
The Lussier Family Heritage Center has been built through private donations and grants. Fund raising began in 1994 with the ground breaking for phase one of construction taking place in 2000. The Center is the "Hub" of the Dane County Parks, Nine Springs E-Way and Capital City Trail and Capital Springs Centennial State Park and Recreation Area. The Center will orient visitors and Dane County residents to the historical ethnic cultures and the Native American heritage of the region. The Center will provide space for the interpretation of our natural environment and the Environmental Corridor concepts of Professor Phil Lewis through interactive displays as part of an exhibit hall in the Center. The Lussier Family Heritage Center will provide facilities for educational session and meetings and will have space for special events such as wedding receptions, reunions picnics. The Center will serve as the focal point for the Adult Conservation Team the volunteer program of the Dane County Parks. The Center is the new home for the Dane County Historical Society.								
	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$113,096	\$109,500	\$0	\$0	\$109,500	\$51,341	\$131,182	\$134,100
Operating Expenses	\$37,705	\$49,300	(\$447)	\$0	\$48,853	\$7,453	\$43,191	\$56,300
Contractual Services	\$3,764	\$5,000	\$0	\$0	\$5,000	\$946	\$4,026	\$5,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$154,566	\$163,800	(\$447)	\$0	\$163,353	\$59,740	\$178,399	\$195,400
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	\$154,272	\$140,500	\$0	\$0	\$140,500	\$64,814	\$148,058	\$147,500
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	\$154,272	\$140,500	\$0	\$0	\$140,500	\$64,814	\$148,058	\$147,500
GPR SUPPORT	\$293	\$23,300			\$22,853			\$47,900
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#	2018 Base	Net Decision Items							2018 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$133,100	\$0	(\$100)	\$1,100	\$0	\$0	\$0	\$0	\$0	\$134,100
Operating Expenses	\$49,300	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,300
Contractual Services	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$187,400	\$7,000	(\$100)	\$1,100	\$0	\$0	\$0	\$0	\$0	\$195,400
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$140,500	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$140,500	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,500
GPR SUPPORT	\$46,900	\$0	(\$100)	\$1,100	\$0	\$0	\$0	\$0	\$0	\$47,900
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2018 BUDGET BASE		\$187,400	\$140,500	\$46,900
DI #	L&WR-HRTG-1 Reallocation of Revenues & Expenses			
DEPT	Increase Electricity, Water and Building & Grounds Expense. Increase Operational Revenues	\$7,000	\$7,000	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # L&WR-HRTG-1		\$7,000	\$7,000	\$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, cont.			Expenditures	Revenues	GPR Support	
DI #	L&WR-HRTG-2	WRS Rate Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.		(\$100)	\$0	(\$100)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	L&WR-HRTG-2	(\$100)	\$0	(\$100)
DI #	L&WR-HRTG-3	Wage Increase				
DEPT			\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.		\$1,100	\$0	\$1,100	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	L&WR-HRTG-3	\$1,100	\$0	\$1,100
2018 ADOPTED BUDGET			\$195,400	\$147,500	\$47,900	

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

Mission: The Water Resource Engineering Division is to provide conservation services to urban lands, provide enforcement services as authorized by Chapter 14 and develop and apply scientific methods to monitor and manage lake levels.

Description: This division is assigned all aspects of stormwater management as related to planning assistance; technical services and enforcement as authorized by Chapter 14. Enforcement of the winter spreading ordinance will be conducted by this division. This division will develop and implement scientific methods to monitor, forecast and evaluate various lake management alternatives including water levels, volumes and quality.

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$678,437	\$815,700	\$0	\$0	\$815,700	\$227,955	\$779,259	\$898,000
Operating Expenses	\$30,037	\$33,400	\$173,091	\$0	\$206,491	\$4,334	\$204,072	\$33,400
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$708,475	\$849,100	\$173,091	\$0	\$1,022,191	\$232,289	\$983,331	\$931,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$139,671	\$140,000	\$6,000	\$0	\$146,000	\$88,519	\$156,630	\$189,500
Licenses & Permits	\$328,043	\$356,300	\$0	\$0	\$356,300	\$85,614	\$296,110	\$356,300
Fines, Forfeits & Penalties	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500
Public Charges for Services	\$5,597	\$33,700	\$0	\$0	\$33,700	\$232	\$33,700	\$33,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$473,311	\$532,500	\$6,000	\$0	\$538,500	\$174,364	\$488,940	\$582,000
GPR SUPPORT	\$235,163	\$316,600			\$483,691			\$349,400
F.T.E. STAFF	6.500	7.500					7.500	7.500

Dept: Land & Water Resources		63		Fund Name: General Fund					
Prgm: Water Resources Engineering		529/00		Fund No.: 1110					
DI#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$839,800	\$49,500	(\$600)	\$9,300	\$0	\$0	\$0	\$0	\$898,000
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	\$873,200	\$49,500	(\$600)	\$9,300	\$0	\$0	\$0	\$0	\$931,400
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$140,000	\$49,500	\$0	\$0	\$0	\$0	\$0	\$0	\$189,500
Licenses & Permits	\$356,300	\$0	\$0	\$0	\$0	\$0	\$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	\$532,500	\$49,500	\$0	\$0	\$0	\$0	\$0	\$0	\$582,000
GPR SUPPORT	\$340,700	\$0	(\$600)	\$9,300	\$0	\$0	\$0	\$0	\$349,400
F.T.E. STAFF	7.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2018 BUDGET BASE							\$873,200	\$532,500	\$340,700
DI #	L&WR-WRED-1		Reallocation of Revenues & Expenses						
DEPT	Increase LTE and Social Security Expense with the offsetting increase to Intergovernmental Revenue						\$49,500	\$49,500	\$0
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # L&WR-WRED-1							\$49,500	\$49,500	\$0

Dept: Land & Water Resources		63	Fund Name: General Fund		
Prgm: Water Resources Engineering		529/00	Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	L&WR-WRED-2	WRS Rate Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.		(\$600)	\$0	(\$600)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	L&WR-WRED-2	(\$600)	\$0	(\$600)
DI #	L&WR-WRED-3	Wage Increase			
DEPT			\$0	\$0	\$0
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.		\$9,300	\$0	\$9,300
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	L&WR-WRED-3	\$9,300	\$0	\$9,300
2018 ADOPTED BUDGET			\$931,400	\$582,000	\$349,400

Dept: Land & Water Resources		63		COUNTY OF DANE			Fund Name: General Fund	
Prgm: Land Acquisition		528/35					Fund No: 1110	
Mission:								
To preserve, protect and acquire historical, archeological and natural resource lands for the protection, use, benefit, restoration and enjoyment of the citizens of Dane County. To manage property under the jurisdiction of the Dane County Parks Commission.								
To provide real estate support to all County departments.								
Description:								
The Land Acquisition Program focuses on acquiring cultural and natural resources, seeking funding alternatives and building partnerships with the private sector and other levels of government. Involves negotiating contracts, writing grants, administering leases, easements and crop rental agreements on all properties within the Park Commission's jurisdiction. Purchasing land for Dane County to meet the Park and Open Space goals. Work with other units of government to facilitate open space goals. Administer a County funded grant program that will provide 50% matching funds to non-profit groups and local government units for the preservation of lands identified in the Parks and Open Space Plan. Provide grant administration and support for all land acquisition projects, including maintaining grants, agreements, and reimbursements. Perform land stewardship on new lands purchased with Conservation Fund dollars. Collaborate with Parks Planner on the Parks & Open Space Plan and priority land acquisitions.								
Provide real estate support to all County departments, including negotiations, appraisals, leases, surplus land sales, easements, etc.								
	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$17,006	\$0	\$1,550	\$0	\$1,550	\$11,305	\$12,855	\$0
Operating Expenses	\$1,772	\$0	\$46,571	\$0	\$46,571	\$0	\$46,571	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,778	\$0	\$48,121	\$0	\$48,121	\$11,305	\$59,426	\$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	\$1,080	\$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	\$1,080	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$17,698	\$0			\$48,121			\$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#	2018 Base	Net Decision Items							2018 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

	Expenditures	Revenue	GPR Support
2018 BUDGET BASE	\$0	\$0	\$0

2018 ADOPTED BUDGET	\$0	\$0	\$0
----------------------------	-----	-----	-----

Dept:	Land & Water Resources	63	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Conservation	526/00				Fund No:	1110	
Mission:								
To provide technical service and conservation planning assistance to landowners and landusers in Dane County for the purpose of protecting and enhancing the soil and water resources of the County.								
Description:								
Chapter 92 of Wisconsin Statutes requires counties to establish a Land Conservation Committee to administer and manage soil conservation, flood prevention, water management, erosion control, or other programs concerned with the conservation of soil and other natural resources. The committee makes recommendations to all governments and agencies doing conservation work in the county and has entered into formal agreements with the USDA Natural Resources Conservation Service, Wisconsin Department of Natural Resources, and Wisconsin Department of Agriculture, Trade and Consumer Protection. The committee, in cooperation with the Dane County Conservation League, and So. Wisconsin Chapter of Trout Unlimited, and, other non profit organizations, coordinate streambank projects initiated by volunteers and student work groups. The committee also sponsors applications under PL 566: Wisconsin Fund; conservation supplemental cost sharing; tree planting. To implement and administer Chapter 14, provide performance standards and animal waste programs. The division also supports and implements the Adaptive Management Program.								
	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$952,327	\$1,087,500	\$33,146	\$0	\$1,120,646	\$327,093	\$1,138,327	\$1,147,200
Operating Expenses	\$200,702	\$162,960	\$213,472	\$0	\$376,432	\$48,406	\$384,999	\$242,960
Contractual Services	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,156,030	\$1,250,460	\$246,618	\$0	\$1,497,078	\$375,499	\$1,523,326	\$1,390,160
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$652,786	\$759,090	\$85,166	\$0	\$844,256	\$38,421	\$775,341	\$839,090
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	\$62,275	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$5,442	\$2,500	\$0	\$0	\$2,500	\$200	\$1,000	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$720,503	\$761,590	\$85,166	\$0	\$846,756	\$38,621	\$776,341	\$841,590
GPR SUPPORT	\$435,527	\$488,870			\$650,322			\$548,570
F.T.E. STAFF	10.000	11.000					11.000	11.000

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

DI#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,136,000	\$0	(\$800)	\$12,000	\$41,100	\$0	\$0	\$0	\$1,188,300
Operating Expenses	\$162,960	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$242,960
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,298,960	\$80,000	(\$800)	\$12,000	\$41,100	\$0	\$0	\$0	\$1,431,260
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$759,090	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$839,090
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	\$761,590	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$841,590
GPR SUPPORT	\$537,370	\$0	(\$800)	\$12,000	\$41,100	\$0	\$0	\$0	\$589,670
F.T.E. STAFF	11.000	0.000	0.000	0.000	1.000	0.000	0.000	0.000	12.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2018 BUDGET BASE		\$1,298,960	\$761,590	\$537,370
DI #	L&WR-CONS-1 Reallocation or Revenues and Expenses			
DEPT	To establish a base budget for the Soil & Water Resource Management Grant program.	\$80,000	\$80,000	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # L&WR-CONS-1		\$80,000	\$80,000	\$0

Dept:	Land & Water Resources	63	Fund Name:	General Fund		
Prgm:	Conservation	526/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	L&WR-CONS-2	WRS Rate Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.		(\$800)	\$0	(\$800)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	L&WR-CONS-2	(\$800)	\$0	(\$800)
DI #	L&WR-CONS-3	Wage Increase				
DEPT			\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.		\$12,000	\$0	\$12,000	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	L&WR-CONS-3	\$12,000	\$0	\$12,000
DI #	L&WR-CONS-4	Soil and Water Conservationist				
DEPT			\$0	\$0	\$0	
EXEC			\$0	\$0	\$0	
ADOPTED	Create 1.0 FTE Soil and Water Conservationist position effective July 1, 2018 to provide better data and feedback analysis of policy options as the county undertakes measures to address water quality in the area's lakes and streams.		\$41,100	\$0	\$41,100	
		NET DI #	L&WR-CONS-4	\$41,100	\$0	\$41,100
2018 ADOPTED BUDGET			\$1,431,260	\$841,590	\$589,670	

Dept:	Land & Water Resources	63	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Lake Management	528/37		Fund No:	1110

Mission:

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

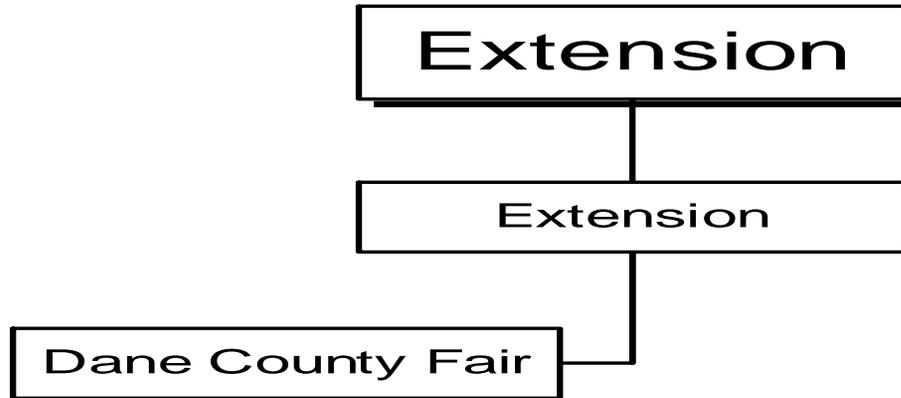
Description:

The Lake Management Program is responsible for lake level monitoring and control; weed harvesting; operating the Tenney, Babcock, and Kegonsa Park Locks.

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$293,980	\$322,500	\$0	\$0	\$322,500	\$52,054	\$312,667	\$338,600
Operating Expenses	\$119,384	\$155,500	\$5,904	\$0	\$161,404	\$21,198	\$125,192	\$155,500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$413,363	\$478,000	\$5,904	\$0	\$483,904	\$73,253	\$437,859	\$494,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$31,805	\$45,000	\$0	\$0	\$45,000	\$0	\$32,000	\$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	\$36,793	\$29,800	\$0	\$0	\$29,800	\$5,815	\$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	\$68,598	\$74,800	\$0	\$0	\$74,800	\$5,815	\$64,800	\$74,800
GPR SUPPORT	\$344,765	\$403,200			\$409,104			\$419,300
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#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$322,500	\$0	(\$100)	\$25,000	\$1,200	\$0	\$0	\$0	\$348,600
Operating Expenses	\$155,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$478,000	\$0	(\$100)	\$25,000	\$1,200	\$0	\$0	\$0	\$504,100
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$29,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$74,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,800
GPR SUPPORT	\$403,200	\$0	(\$100)	\$25,000	\$1,200	\$0	\$0	\$0	\$429,300
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2018 BUDGET BASE							\$478,000	\$74,800	\$403,200
DI #	L&WR-LAKE-1		Reallocation of Revenue & Expenses						
DEPT	Reduce LTE Expense and increase LTE-Tenney Locks Expense.						\$0	\$0	\$0
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$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, cont.				Expenditures	Revenues	GPR Support	
DI #	L&WR-LAKE-2	WRS Rate Changes					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.			(\$100)	\$0	(\$100)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	L&WR-LAKE-2	(\$100)	\$0	(\$100)
DI #	L&WR-LAKE-3	Lakes Weed Cutting Funding					
DEPT				\$0	\$0	\$0	
EXEC	Increase LTE expenditures for harvesting lake weeds and for the Clean Shore Pilot Program.			\$15,000	\$0	\$15,000	
ADOPTED	Approve as recommended. Also, increase expenditures by \$10,000 for additional lake weed cutting LTE expense.			\$10,000	\$0	\$10,000	
			NET DI #	L&WR-LAKE-3	\$25,000	\$0	\$25,000
DI #	L&WR-LAKE-4	Wage Increase					
DEPT				\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.			\$1,200	\$0	\$1,200	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	L&WR-LAKE-4	\$1,200	\$0	\$1,200
2018 ADOPTED BUDGET				\$504,100	\$74,800	\$429,300	



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Extension	6.800	\$1,221,583	\$258,451	\$963,132	Appropriation

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

Mission: UW-Extension in Dane County provides current research-based information on a variety of subjects to county residents. Extension educators provide practical education through workshops, youth programs, the media, field tours, farm visits, personal conferences and working with groups such as 4-H clubs and Master Gardeners. The Dane County UW-Extension staff are supported by University and Extension specialists and the department has 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 FoodWise nutrition program.

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$411,256	\$423,500	\$0	\$0	\$423,500	\$139,034	\$443,887	\$422,000
Operating Expenses	\$183,439	\$227,496	\$154,703	\$0	\$382,199	\$77,914	\$379,815	\$224,496
Contractual Services	\$420,373	\$515,213	\$9,325	\$0	\$524,538	\$161,725	\$527,538	\$575,087
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,015,067	\$1,166,209	\$164,027	\$0	\$1,330,236	\$378,673	\$1,351,240	\$1,221,583
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$27,926	\$19,483	\$39,428	\$0	\$58,911	\$20,319	\$58,911	\$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	\$243,727	\$235,968	\$0	\$0	\$235,968	\$75,177	\$261,641	\$235,968
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,439	\$3,000	\$0	\$0	\$3,000	\$150	\$3,000	\$3,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$275,092	\$258,451	\$39,428	\$0	\$297,879	\$95,646	\$323,552	\$258,451
GPR SUPPORT	\$739,976	\$907,758			\$1,032,357			\$963,132
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#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$417,800	\$0	\$0	(\$300)	\$0	\$4,500	\$0	\$0	\$422,000
Operating Expenses	\$224,496	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$224,496
Contractual Services	\$441,113	\$59,974	\$0	\$0	\$74,000	\$0	\$0	\$0	\$575,087
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,083,409	\$59,974	\$0	(\$300)	\$74,000	\$4,500	\$0	\$0	\$1,221,583
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$19,483	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,483
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$235,968	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$235,968
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$258,451	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$258,451
GPR SUPPORT	\$824,958	\$59,974	\$0	(\$300)	\$74,000	\$4,500	\$0	\$0	\$963,132
F.T.E. STAFF	6.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.800
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2018 BUDGET BASE							\$1,083,409	\$258,451	\$824,958
DI #	EXTN-EXTN-1	Purchase of Service Contract with UW Extension							
DEPT	Due to funding cuts and a state-wide organizational restructure, UW Extension is implementing a flat fee model per educator position.						\$59,974	\$0	\$59,974
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI #							\$59,974	\$0	\$59,974

Dept:		Extension	80	Fund Name:		General Fund	
Prgm:		Extension	000/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	EXTN-EXTN-2	Consolidating 2 budget lines for Conference and Training Expenses					
DEPT		To simplify our chart of accounts, conference and training expenses will be combined into one budget line.		\$0	\$0	\$0	
EXEC		Approved as Requested		\$0	\$0	\$0	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
NET DI # EXTN-EXTN-2				\$0	\$0	\$0	
DI #	EXTN-EXTN-3	WRS Rate Changes					
DEPT				\$0	\$0	\$0	
EXEC		Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.		(\$300)	\$0	(\$300)	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
NET DI # EXTN-EXTN-3				(\$300)	\$0	(\$300)	
DI #	EXTN-EXTN-4	Dane County Fair					
DEPT				\$0	\$0	\$0	
EXEC		Increase expenditures to provide funding for the Dane County Fair at the same level as 2017.		\$74,000	\$0	\$74,000	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
NET DI # EXTN-EXTN-4				\$74,000	\$0	\$74,000	

Dept:	Extension	80	Fund Name:	General Fund		
Prgm:	Extension	000/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	EXTN-EXTN-5	Wage Increase				
DEPT			\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.		\$4,500	\$0	\$4,500	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	EXTN-EXTN-5	\$4,500	\$0	\$4,500	
2018 ADOPTED BUDGET				\$1,221,583	\$258,451	\$963,132

Miscellaneous Appropriations

Dane County Historical Society

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

Dept:	Miscellaneous Appropriations	27	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Dane County Historical Society	502/00				Fund No:	1110	
Mission:								
To document and preserve the historical record of Dane County.								
Description:								
The Society documents and preserves the historical record of Dane County by increasing public awareness of an appreciation for the history of Dane County, through such programs as erecting and maintaining historical markers commemorating Dane County history and maintaining the Dane County Historic Records Archives. The Society also provides public programs on historic and archival subjects. In addition to County support, the Society also actively seeks private and membership support and makes extensive use of volunteers, including its broad-based Board of Directors.								
	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,094	\$5,094	\$0	\$0	\$5,094	\$0	\$5,094	\$5,094
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,094	\$5,094	\$0	\$0	\$5,094	\$0	\$5,094	\$5,094
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$5,094	\$5,094			\$5,094			\$5,094
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Miscellaneous Appropriations	27	Fund Name: General Fund
Prgm: Dane County Historical Society	502/00	Fund No.: 1110

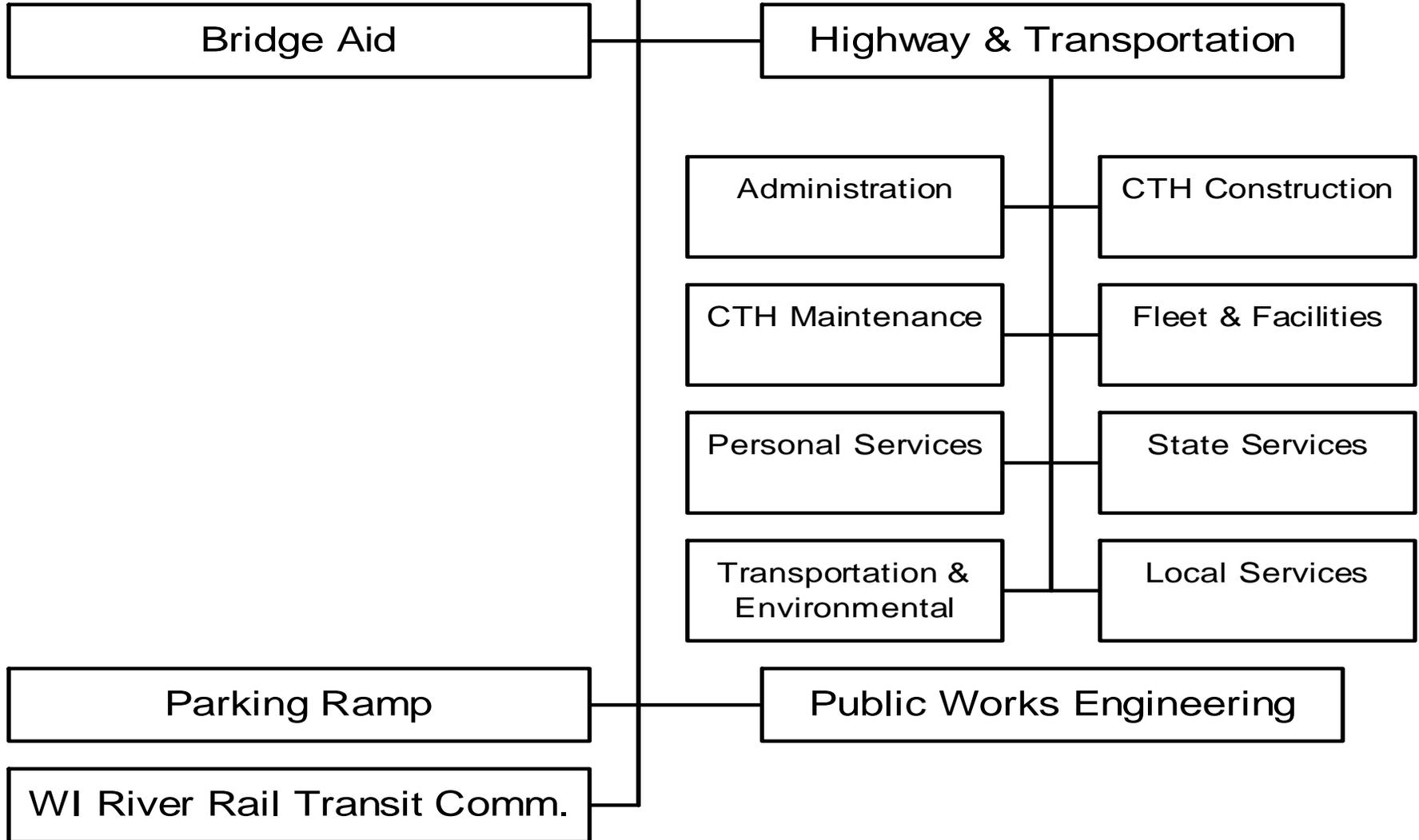
DI#	2018 Base	Net Decision Items							2018 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,094
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,094
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$5,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,094
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS	Expenditures	Revenue	GPR Support
---	--------------	---------	-------------

2018 BUDGET BASE	\$5,094	\$0	\$5,094
-------------------------	---------	-----	---------

2018 ADOPTED BUDGET	\$5,094	\$0	\$5,094
----------------------------	---------	-----	---------

Public Works, Highway & Transportation



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Bridge Aid Fund					
Bridge Aid Program	0.000	\$502,500	\$500	\$502,000	Appropriation
General Fund					
Wisconsin River Rail Transit Commission	0.000	\$28,600	\$0	\$28,600	
Parking Ramp	2.000	\$324,000	\$1,240,900	(\$916,900)	
Highway & Transportation	2.000	\$352,600	\$1,240,900	(\$888,300)	Appropriation
Public Works Engineering	5.000	\$723,550	\$404,000	\$319,550	Appropriation
Total General Fund	7.000	\$1,076,150	\$1,644,900	(\$568,750)	Memo Total
Highway & Transportation Fund					
Administration	17.200	\$2,916,182	\$877,773	\$2,038,409	
Transit & Environmental	0.200	\$100,100	\$9,500	\$90,600	
CTH Maintenance	30.000	\$7,268,600	\$7,612,804	(\$344,204)	
State Services	49.000	\$8,197,000	\$8,197,000	\$0	
Local Services	3.000	\$1,912,400	\$1,912,400	\$0	
Fleet & Facilities	25.600	\$2,684,454	\$0	\$2,684,454	
CTH Construction	17.000	\$13,900	\$0	\$13,900	
Personal Services	0.000	\$0	\$0	\$0	
Highway & Transportation Fund	142.000	\$23,092,636	\$18,609,477	\$4,483,159	Appropriation
Highway & Transportation - Total	149.000	\$24,671,286	\$20,254,877	\$4,416,409	Memo Total

Dept:	Public Works, Hwy & Transp.	71	COUNTY OF DANE			Fund Name:	Highway Fund	
Prgm:	Administration	110/00				Fund No:	4210	
Mission:								
To provide leadership, guidance, direction and support to the operating programs, Transportation Committee, County Executive and County Board on county transportation related issues.								
Description:								
This program administers and monitors the following areas:								
personnel management and payroll;								
engineering oversight (capital & operating) and engineering design supervision;								
accounting and systems development, including capital and operating budgets;								
committee activities;								
purchasing;								
issuance of utility, overweight and driveway permits;								
principal and interest on debt and indirect costs;								
general operations of all divisions, including accounting for the Wisconsin River Rail Transit Commission.								
	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,596,442	\$2,094,000	\$0	\$0	\$2,094,000	\$603,507	\$2,102,846	\$2,142,900
Operating Expenses	\$336,934	\$473,727	\$14,546	\$0	\$488,273	(\$121,524)	\$468,833	\$348,133
Contractual Services	\$478,541	\$430,049	\$0	\$0	\$430,049	\$132,883	\$430,049	\$425,149
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,411,916	\$2,997,776	\$14,546	\$0	\$3,012,322	\$614,866	\$3,001,728	\$2,916,182
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$758,435	\$699,673	\$0	\$0	\$699,673	\$275,653	\$714,878	\$750,673
Licenses & Permits	\$115,649	\$117,000	\$0	\$0	\$117,000	\$16,075	\$112,216	\$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	(\$78,381)	\$10,100	\$0	\$0	\$10,100	\$11,386	\$8,640	\$10,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$795,702	\$826,773	\$0	\$0	\$826,773	\$303,114	\$835,734	\$877,773
GPR SUPPORT	\$2,616,214	\$2,171,003			\$2,185,549			\$2,038,409
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#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,121,800	\$0	\$0	(\$1,200)	\$22,300	\$0	\$0	\$0	\$2,142,900
Operating Expenses	\$280,033	\$68,100	\$0	\$0	\$0	\$0	\$0	\$0	\$348,133
Contractual Services	\$425,149	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$425,149
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,826,982	\$68,100	\$0	(\$1,200)	\$22,300	\$0	\$0	\$0	\$2,916,182
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$699,673	\$0	\$51,000	\$0	\$0	\$0	\$0	\$0	\$750,673
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	\$51,000	\$0	\$0	\$0	\$0	\$0	\$877,773
GPR SUPPORT	\$2,000,209	\$68,100	(\$51,000)	(\$1,200)	\$22,300	\$0	\$0	\$0	\$2,038,409
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

		Expenditures	Revenue	GPR Support
2018 BUDGET BASE		\$2,826,982	\$826,773	\$2,000,209
DI #	PWHT-ADMN-1 Administration operating expenses			
DEPT	Increase depreciation by \$26,000 for radio, engineering and office equipment. Adjust equipment storage allocation by \$10,000 per WisDOT calculation, and add funds for timekeeping software.	\$68,100	\$0	\$68,100
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-ADMN-1		\$68,100	\$0	\$68,100

Dept:		Public Works, Hwy & Transp.	71	Fund Name:		Highway Fund	
Prgm:		Administration	110/00	Fund No.:		4210	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	PWHT-ADMN-2	State Reimbursement-Engineering					
DEPT	Wisconsin DOT reimbursement for Engineering services.			\$0	\$51,000	(\$51,000)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	PWHT-ADMN-2	\$0	\$51,000	(\$51,000)
DI #	PWHT-ADMN-3	WRS Rate Changes					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.			(\$1,200)	\$0	(\$1,200)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	PWHT-ADMN-3	(\$1,200)	\$0	(\$1,200)
DI #	PWHT-ADMN-4	Wage Increase					
DEPT				\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.			\$22,300	\$0	\$22,300	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	PWHT-ADMN-4	\$22,300	\$0	\$22,300
2018 ADOPTED BUDGET				\$2,916,182	\$877,773	\$2,038,409	

Dept:	Public Works, Hwy & Transp.	71	COUNTY OF DANE		Fund Name:	Highway Fund
Prgm:	Transit & Environmental	604/00			Fund No:	4210

Mission:

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

Description:

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$1,200	\$0	\$0	\$1,200	\$100	\$1,273	\$1,300
Operating Expenses	\$3,194	\$6,500	\$0	\$0	\$6,500	\$1,511	\$6,500	\$6,500
Contractual Services	\$78,457	\$92,300	\$78,000	\$0	\$170,300	\$15,879	\$170,300	\$92,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$81,651	\$100,000	\$78,000	\$0	\$178,000	\$17,490	\$178,073	\$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	\$0	\$9,500	\$0	\$0	\$9,500	\$0	\$0	\$9,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$9,500	\$0	\$0	\$9,500	\$0	\$0	\$9,500
GPR SUPPORT	\$81,651	\$90,500			\$168,500			\$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#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300
Operating Expenses	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500
Contractual Services	\$92,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$100,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,100
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
GPR SUPPORT	\$90,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,600
F.T.E. STAFF	0.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.200
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2018 BUDGET BASE							\$100,100	\$9,500	\$90,600
2018 ADOPTED BUDGET							\$100,100	\$9,500	\$90,600

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

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,608,031	\$2,883,980	\$0	\$0	\$2,883,980	\$1,107,020	\$2,713,740	\$3,116,200
Operating Expenses	\$3,733,502	\$3,970,400	\$857	\$0	\$3,971,257	\$1,372,364	\$4,147,727	\$3,970,400
Contractual Services	\$235,267	\$182,000	\$126	\$0	\$182,126	\$21,829	\$235,267	\$182,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,576,800	\$7,036,380	\$983	\$0	\$7,037,363	\$2,501,213	\$7,096,734	\$7,268,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,574,207	\$4,694,604	\$0	\$0	\$4,694,604	\$1,103,365	\$4,670,263	\$4,694,604
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,895,200
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,000	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$6,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$14,335	\$17,000	\$0	\$0	\$17,000	\$4,759	\$13,914	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,589,543	\$4,717,604	\$0	\$0	\$4,717,604	\$1,108,125	\$4,690,177	\$7,612,804
GPR SUPPORT	\$1,987,257	\$2,318,776			\$2,319,759			(\$344,204)
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#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,988,100	\$44,700	(\$2,100)	\$0	\$56,200	\$29,300	\$0	\$0	\$3,116,200
Operating Expenses	\$3,970,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,970,400
Contractual Services	\$182,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$182,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,140,500	\$44,700	(\$2,100)	\$0	\$56,200	\$29,300	\$0	\$0	\$7,268,600
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,694,604	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,694,604
Licenses & Permits	\$0	\$0	\$0	\$2,895,200	\$0	\$0	\$0	\$0	\$2,895,200
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	\$4,717,604	\$0	\$0	\$2,895,200	\$0	\$0	\$0	\$0	\$7,612,804
GPR SUPPORT	\$2,422,896	\$44,700	(\$2,100)	(\$2,895,200)	\$56,200	\$29,300	\$0	\$0	(\$344,204)
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							Expenditures	Revenue	GPR Support
2018 BUDGET BASE							\$7,140,500	\$4,717,604	\$2,422,896
DI #	PWHT-OPNS-1		Maintenance Operation Expenses						
DEPT	Increase personnel services for county road maintenance.						\$44,700	\$0	\$44,700
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # PWHT-OPNS-1							\$44,700	\$0	\$44,700

Dept:		Public Works, Hwy & Transp.	71	Fund Name:		Highway Fund
Prgm:		CTH Maintenance	150/00	Fund No.:		4210
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	PWHT-OPNS-2	WRS Rate Changes				
DEPT				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.			(\$2,100)	\$0	(\$2,100)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # PWHT-OPNS-2				(\$2,100)	\$0	(\$2,100)
DI #	PWHT-OPNS-3	Local Vehicle Registration Fee				
DEPT				\$0	\$0	\$0
EXEC	Increase revenue by \$2,895,200 to reflect a \$28 local vehicle registration fee effective October 1, 2018.			\$0	\$2,895,200	(\$2,895,200)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # PWHT-OPNS-3				\$0	\$2,895,200	(\$2,895,200)
DI #	PWHT-OPNS-4	Highway Worker				
DEPT				\$0	\$0	\$0
EXEC	Provide funding in 2018 for one previously unfunded Highway Worker effective 4/1/18.			\$56,200	\$0	\$56,200
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # PWHT-OPNS-4				\$56,200	\$0	\$56,200

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	Highway Fund		
Prgm:	CTH Maintenance	150/00	Fund No.:	4210		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	PWHT-OPNS-5 Wage Increase					
DEPT			\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.		\$29,300	\$0	\$29,300	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	PWHT-OPNS-5	\$29,300	\$0	\$29,300	
2018 ADOPTED BUDGET				\$7,268,600	\$7,612,804	(\$344,204)

Dept:	Public Works, Hwy & Transp.	71	COUNTY OF DANE	Fund Name:	Highway Fund
Prgm:	State Services	606/00		Fund No:	4210

Mission:

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

Description:

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$3,569,189	\$4,059,520	\$0	\$0	\$4,059,520	\$1,350,144	\$4,080,027	\$4,172,100
Operating Expenses	\$3,901,161	\$4,024,900	\$2,886	\$0	\$4,027,786	\$1,197,513	\$4,027,786	\$4,024,900
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,470,350	\$8,084,420	\$2,886	\$0	\$8,087,306	\$2,547,657	\$8,107,813	\$8,197,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,603,004	\$8,084,420	\$0	\$0	\$8,084,420	\$2,970,249	\$8,107,813	\$8,197,000
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	\$7,603,004	\$8,084,420	\$0	\$0	\$8,084,420	\$2,970,249	\$8,107,813	\$8,197,000
GPR SUPPORT	(\$132,654)	\$0			\$2,886			\$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#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$4,093,000	\$50,000	\$31,500	(\$2,400)	\$0	\$0	\$0	\$0	\$4,172,100
Operating Expenses	\$4,024,900	\$0	\$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	\$8,117,900	\$50,000	\$31,500	(\$2,400)	\$0	\$0	\$0	\$0	\$8,197,000
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,117,900	\$50,000	\$31,500	(\$2,400)	\$0	\$0	\$0	\$0	\$8,197,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,117,900	\$50,000	\$31,500	(\$2,400)	\$0	\$0	\$0	\$0	\$8,197,000
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	49.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	49.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2018 BUDGET BASE							\$8,117,900	\$8,117,900	\$0
DI #	PWHT-STAT-1		State Operation Revenue and Expenses						
DEPT	Increase in personnel services for state road maintenance. WisDOT reimburses all state program expenses.						\$50,000	\$50,000	\$0
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # PWHT-STAT-1							\$50,000	\$50,000	\$0

Dept:		Public Works, Hwy & Transp.	71	Fund Name:		Highway Fund
Prgm:		State Services	606/00	Fund No.:		4210
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	PWHT-STAT-2	Wage Increase				
DEPT				\$0	\$0	\$0
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.			\$31,500	\$31,500	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI #			PWHT-STAT-2	\$31,500	\$31,500	\$0
DI #	PWHT-STAT-3	WRS Rate Changes				
DEPT				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.			(\$2,400)	(\$2,400)	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI #			PWHT-STAT-3	(\$2,400)	(\$2,400)	\$0
DI #	PWHT-STAT-4	0				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI #			PWHT-STAT-4	\$0	\$0	\$0
2018 ADOPTED BUDGET				\$8,197,000	\$8,197,000	\$0

Dept: Public Works, Hwy & Transp.		71		COUNTY OF DANE			Fund Name: Highway Fund	
Prgm: Local Services		607/00					Fund No: 4210	
Mission:								
To provide maintenance and construction services to local units of government as requested.								
Description:								
The Local Program provides maintenance and construction services to local units of government on various highway and public works projects, upon request and through contracts.								
The Program bills local governments for actual costs of providing the requested services.								
	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$273,467	\$227,200	\$0	\$0	\$227,200	\$23,796	\$228,090	\$231,200
Operating Expenses	\$893,853	\$1,681,200	\$0	\$0	\$1,681,200	\$262,964	\$1,210,127	\$1,681,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,167,320	\$1,908,400	\$0	\$0	\$1,908,400	\$286,760	\$1,438,217	\$1,912,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,188,584	\$1,908,400	\$0	\$0	\$1,908,400	\$294,906	\$1,438,218	\$1,912,400
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,188,584	\$1,908,400	\$0	\$0	\$1,908,400	\$294,906	\$1,438,218	\$1,912,400
GPR SUPPORT	(\$21,264)	\$0			\$0			\$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#	2018 Base	Net Decision Items							2018 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$229,200	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$231,200
Operating Expenses	\$1,681,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,681,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,910,400	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,912,400
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,910,400	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,912,400
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,910,400	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,912,400
GPR SUPPORT	\$0	\$0	\$0	\$0	\$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	0.000	3.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2018 BUDGET BASE							\$1,910,400	\$1,910,400	\$0	
DI #	PWHT-LOCL-1		Wage Increase							
DEPT										
							\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.						\$2,000	\$2,000	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # PWHT-LOCL-1							\$2,000	\$2,000	\$0	
2018 ADOPTED BUDGET							\$1,912,400	\$1,912,400	\$0	

Dept:	Public Works, Hwy & Transp.	71	COUNTY OF DANE			Fund Name:	Highway Fund	
Prgm:	Fleet & Facilities	610/00				Fund No:	4210	
Mission:								
To provide and maintain equipment and facilities necessary to effectively carry out the department's highway construction and maintenance activities.								
Description:								
The department has approximately 371 units of equipment that are used in the maintenance and construction operations on the state and county highway systems and for projects for local government entities. These units are maintained and stored at facilities at Madison Mt Horeb, Springfield and the Eastside campus in McFarland.								
Equipment revenue is the offset to equipment 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.) and depreciation. Overhead revenue includes costs associated with shop and facilities operations, excluding salt storage facilities, equipment storage facilities and the administrative office area.								
	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,291,767	\$2,166,300	\$0	\$0	\$2,166,300	\$865,278	\$2,169,854	\$2,217,500
Operating Expenses	(\$4,017,074)	(\$867,720)	\$5,335	\$0	(\$862,385)	(\$515,985)	(\$955,748)	(\$15,146)
Contractual Services	\$636,900	\$486,000	\$0	\$0	\$486,000	\$0	\$486,000	\$482,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	(\$1,088,407)	\$1,784,580	\$5,335	\$0	\$1,789,915	\$349,293	\$1,700,106	\$2,684,454
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	\$1,935	\$0	\$0	\$0	\$0	\$56,753	\$47,319	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,935	\$0	\$0	\$0	\$0	\$56,753	\$47,319	\$0
GPR SUPPORT	(\$1,090,342)	\$1,784,580			\$1,789,915			\$2,684,454
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#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,195,000	\$0	\$0	(\$1,300)	\$23,800	\$0	\$0	\$0	\$2,217,500
Operating Expenses	(\$554,191)	\$567,100	(\$28,055)	\$0	\$0	\$0	\$0	\$0	(\$15,146)
Contractual Services	\$482,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$482,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,122,909	\$567,100	(\$28,055)	(\$1,300)	\$23,800	\$0	\$0	\$0	\$2,684,454
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$2,122,909	\$567,100	(\$28,055)	(\$1,300)	\$23,800	\$0	\$0	\$0	\$2,684,454
F.T.E. STAFF	25.600	0.000	0.000	0.000	0.000	0.000	0.000	0.000	25.600

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
2018 BUDGET BASE			\$2,122,909	\$0	\$2,122,909
DI #	PWHT-F&F-1	Fleet Operations Expense			
DEPT	Increase equipment depreciation for new equipment. Reallocate repair costs for fleet and facility maintenance.		\$567,100	\$0	\$567,100
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-F&F-1			\$567,100	\$0	\$567,100

Dept:		Public Works, Hwy & Transp.	71	Fund Name:		Highway Fund	
Prgm:		Fleet & Facilities	610/00	Fund No.:		4210	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	PWHT-F&F-2	2018 Debt Service					
DEPT				\$0	\$0	\$0	
EXEC	Modify expenditures and revenues to reflect final calculation of 2018 County debt service.			(\$28,055)	\$0	(\$28,055)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	PWHT-F&F-2	(\$28,055)	\$0	(\$28,055)
DI #	PWHT-F&F-3	WRS Rate Changes					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.			(\$1,300)	\$0	(\$1,300)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	PWHT-F&F-3	(\$1,300)	\$0	(\$1,300)
DI #	PWHT-F&F-4	Wage Increase					
DEPT				\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.			\$23,800	\$0	\$23,800	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	PWHT-F&F-4	\$23,800	\$0	\$23,800
2018 ADOPTED BUDGET				\$2,684,454	\$0	\$2,684,454	

Dept:	Public Works, Hwy & Transp.	71	COUNTY OF DANE		Fund Name:	Highway Fund
Prgm:	CTH Construction	612/00			Fund No:	4220

Mission:

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

Description:

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,112,821	\$1,337,200	\$0	\$0	\$1,337,200	\$53,167	\$1,417,148	\$1,361,800
Operating Expenses	(\$1,112,821)	(\$1,315,800)	\$0	\$0	(\$1,315,800)	(\$73,323)	(\$1,417,150)	(\$1,347,900)
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$21,400	\$0	\$0	\$21,400	(\$20,156)	(\$2)	\$13,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$21,400			\$21,400			\$13,900
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		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	PWHT-CNST-2	WRS Rate Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.		(\$800)	\$0	(\$800)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	PWHT-CNST-2	(\$800)	\$0	(\$800)
DI #	PWHT-CNST-3	Wage Increase			
DEPT			\$0	\$0	\$0
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.		\$14,700	\$0	\$14,700
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	PWHT-CNST-3	\$14,700	\$0	\$14,700
2018 ADOPTED BUDGET			\$13,900	\$0	\$13,900

Dept: Public Works, Hwy & Transp.		71		COUNTY OF DANE			Fund Name: Highway Fund	
Prgm: Personal Services		614/00					Fund No: 4210	
Mission:								
To provide a program that shows the total personal services costs for all Highway fund programs.								
Description:								
Personal Services reflects total personal services cost for all Highway fund programs, which includes Administration, Transit & Environmental, CTH Maintenance, State and Local Services, Fleet and Facilities and CTH Construction. Personal Services Program has equal offset expense accounts that reflect the actual charges being re-allocated to the other Highway fund programs.								
	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	(\$202,154)	\$0	\$0	\$0	\$0	(\$167,594)	\$1	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	(\$202,154)	\$0	\$0	\$0	\$0	(\$167,594)	\$1	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	(\$202,154)	\$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#	2018 Base	Net Decision Items							2018 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2018 BUDGET BASE		\$0	\$0	\$0
DI #	PWHT-PERS-1 Personal Services Expenses			
DEPT	Personnel costs adjusted to projected actual, offset to net balance of \$0.	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-PERS-1		\$0	\$0	\$0

Dept: Public Works, Hwy & Transp.		71	Fund Name: Highway Fund		
Prgm: Personal Services		614/00	Fund No.: 4210		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	PWHT-PERS-2	WRS Rate Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI #	PWHT-PERS-2	\$0	\$0
DI #	PWHT-PERS-3	Highway Worker			
DEPT			\$0	\$0	\$0
EXEC	Provide funding in 2018 for one previously unfunded Highway Worker effective 4/1/18.		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI #	PWHT-PERS-3	\$0	\$0
DI #	PWHT-PERS-4	Wage Increase			
DEPT			\$0	\$0	\$0
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI #	PWHT-PERS-4	\$0	\$0
2018 ADOPTED BUDGET			\$0	\$0	\$0

Dept:	Public Works, Hwy & Transp.	71	COUNTY OF DANE	Fund Name:	Bridge Aid
Prgm:	Bridge Aid	000/00		Fund No:	2110

Mission:

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

Description:

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$264	\$500	\$0	\$0	\$500	\$259	\$500	\$500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$246,658	\$49,000	\$267,564	\$0	\$316,564	\$23,382	\$316,564	\$502,000
TOTAL	\$246,922	\$49,500	\$267,564	\$0	\$317,064	\$23,641	\$317,064	\$502,500
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	\$264	\$500	\$0	\$0	\$500	\$259	\$500	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$264	\$500	\$0	\$0	\$500	\$259	\$500	\$500
GPR SUPPORT	\$246,658	\$49,000			\$316,564			\$502,000
F.T.E. STAFF	0.000	0.000					0.000	0.000

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

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$350	\$600	\$0	\$0	\$600	\$32	\$353	\$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	\$28,350	\$28,600	\$2,960	\$0	\$31,560	\$28,032	\$31,313	\$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	\$28,350	\$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#	2018 Base	Net Decision Items							2018 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000
TOTAL	\$600	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,600
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$600	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,600
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2018 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 Wisconsin River Rail Transit Commission (WRRTC) 10%. WRRTC is a state authorized commission made up of non 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	Approved as Recommended						\$0	\$0	\$0	
NET DI # PWHT-WRRT-1							\$28,000	\$0	\$28,000	
2018 ADOPTED BUDGET							\$28,600	\$0	\$28,600	

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

Mission:

To provide essential engineering services to Dane County departments.

Description:

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$592,666	\$607,400	\$0	\$0	\$607,400	\$186,961	\$616,557	\$630,200
Operating Expenses	\$52,340	\$62,650	\$0	\$0	\$62,650	\$15,003	\$55,050	\$62,650
Contractual Services	\$16,300	\$19,300	\$0	\$0	\$19,300	\$0	\$18,811	\$30,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$661,306	\$689,350	\$0	\$0	\$689,350	\$201,964	\$690,418	\$723,550
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$328,676	\$404,000	\$0	\$0	\$404,000	\$1,660	\$320,661	\$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	\$328,676	\$404,000	\$0	\$0	\$404,000	\$1,660	\$320,661	\$404,000
GPR SUPPORT	\$332,630	\$285,350			\$285,350			\$319,550
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#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$623,500	(\$400)	\$7,100	\$0	\$0	\$0	\$0	\$0	\$630,200
Operating Expenses	\$62,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,650
Contractual Services	\$30,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$716,850	(\$400)	\$7,100	\$0	\$0	\$0	\$0	\$0	\$723,550
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000
GPR SUPPORT	\$312,850	(\$400)	\$7,100	\$0	\$0	\$0	\$0	\$0	\$319,550
F.T.E. STAFF	5.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
2018 BUDGET BASE			\$716,850	\$404,000	\$312,850
DI #	PWHT-ENGR-1	WRS Rate Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.		(\$400)	\$0	(\$400)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-ENGR-1			(\$400)	\$0	(\$400)

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	General Fund		
Prgm:	Public Works Engineering	602/23	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	PWHT-ENGR-2 Wage Increase					
DEPT			\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.		\$7,100	\$0	\$7,100	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	PWHT-ENGR-2	\$7,100	\$0	\$7,100	
2018 ADOPTED BUDGET			\$723,550	\$404,000	\$319,550	

Dept:	Highway & Transportation	71	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Parking Ramp	602/25				Fund No:	1110	
Mission:								
To provide a safe, economically self-sustaining parking facility responsive to the parking and transportation needs of Dane County.								
Description:								
The Dane County Parking Ramp accommodates 1,000 vehicles. Revenues are derived from public parking at meters, reserved employee parking, departmental parking passes, prepaid parking contracts, and fines.								
An ongoing multi-year renovation of the ramp, which was built in 1958, combined with continued preventative maintenance, will ensure the continued usefulness and safety of the facility. Two full-time employees operate the ramp during regularly scheduled shifts, with part-time (LTE) help on weekends.								
	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$201,897	\$200,700	\$0	\$0	\$200,700	\$59,471	\$204,811	\$205,200
Operating Expenses	\$68,740	\$46,100	\$0	\$0	\$46,100	\$24,184	\$80,342	\$71,100
Contractual Services	\$40,561	\$64,600	\$0	\$0	\$64,600	\$4,303	\$75,527	\$47,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$311,198	\$311,400	\$0	\$0	\$311,400	\$87,958	\$360,680	\$324,000
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	\$30,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$82,988	\$65,000	\$0	\$0	\$65,000	\$33,660	\$98,336	\$65,000
Public Charges for Services	\$1,001,493	\$1,145,900	\$0	\$0	\$1,145,900	\$363,404	\$1,134,624	\$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	\$1,108,481	\$1,234,900	\$0	\$0	\$1,234,900	\$405,064	\$1,256,960	\$1,240,900
GPR SUPPORT	(\$797,283)	(\$923,500)			(\$923,500)			(\$916,900)
F.T.E. STAFF	2.000	2.000					2.000	2.000

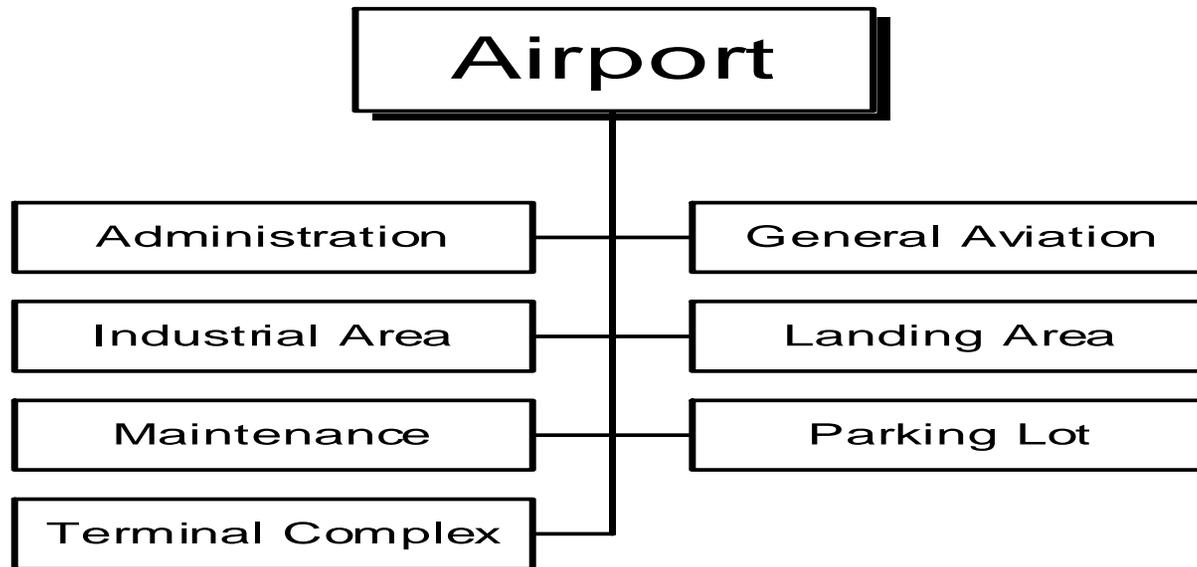
Dept: Highway & Transportation	71	Fund Name: General Fund
Prgm: Parking Ramp	602/25	Fund No.: 1110

DI#	2018 Base	Net Decision Items							2018 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$203,400	\$0	\$0	(\$100)	\$1,900	\$0	\$0	\$0	\$0	\$205,200
Operating Expenses	\$46,100	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,100
Contractual Services	\$66,700	(\$19,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$316,200	\$6,000	\$0	(\$100)	\$1,900	\$0	\$0	\$0	\$0	\$324,000
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$24,000	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000
Public Charges for Services	\$1,145,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,145,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,234,900	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,240,900
GPR SUPPORT	(\$918,700)	\$6,000	(\$6,000)	(\$100)	\$1,900	\$0	\$0	\$0	\$0	(\$916,900)
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

		Expenditures	Revenue	GPR Support
2018 BUDGET BASE		\$316,200	\$1,234,900	(\$918,700)
DI #	PWHT-RAMP-1 Ramp Operating Expenses			
DEPT	Adjust operating expenses budget to match prior year actual.	\$6,000	\$0	\$6,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-RAMP-1		\$6,000	\$0	\$6,000

Dept:		Highway & Transportation	71	Fund Name:		General Fund	
Prgm:		Parking Ramp	602/25	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	PWHT-RAMP-2	Juror parking fee					
DEPT	Increase juror parking fee to the courts.			\$0	\$6,000	(\$6,000)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # PWHT-RAMP-2				\$0	\$6,000	(\$6,000)	
DI #	PWHT-RAMP-3	WRS Rate Changes					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.			(\$100)	\$0	(\$100)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # PWHT-RAMP-3				(\$100)	\$0	(\$100)	
DI #	PWHT-RAMP-4	Wage Increase					
DEPT				\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.			\$1,900	\$0	\$1,900	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # PWHT-RAMP-4				\$1,900	\$0	\$1,900	
2018 ADOPTED BUDGET				\$324,000	\$1,240,900	(\$916,900)	



Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses
Administration	14.000	\$12,795,289	\$4,064,000	(\$8,731,289)
Maintenance	9.650	\$1,215,100	\$1,000	(\$1,214,100)
Terminal Complex	23.950	\$5,471,350	\$8,732,300	\$3,260,950
Parking Lot	14.700	\$2,418,250	\$10,740,000	\$8,321,750
Landing Area	11.850	\$2,318,500	\$3,984,300	\$1,665,800
General Aviation	1.000	\$178,300	\$499,000	\$320,700
Industrial Area	0.850	\$347,900	\$1,359,000	\$1,011,100
Airport Total	76.000	\$24,744,689	\$29,379,600	\$4,634,911 Appropriation

Dept:	Airport	83	COUNTY OF DANE			Fund Name:	Airport Fund	
Prgm:	Administration	110/00				Fund No:	4110	
Mission:								
To ensure safe, efficient air transportation facilities and services responsive to user needs.								
Description:								
The Dane County Regional Airport is responsible for operation, maintenance, and development of facilities in accordance with standards established and enforced by the Federal Aviation Administration & TSA (Transportation Security Administration). The Airport is an integral part of the national and state air transportation systems, providing services to all four classes of aviation users: scheduled air carriers, commuters, general aviation, and the military. The Airport operates twenty-four hours daily and is located on a 2,900 acre site, which includes 80 leased buildings whose tenants employ over 4,500 personnel. Commercial airlines serve 1.8 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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,169,918	\$1,866,600	\$0	\$0	\$1,866,600	\$553,307	\$1,872,893	\$1,725,600
Operating Expenses	\$11,928,593	\$9,482,200	(\$375,337)	\$0	\$9,106,863	\$3,191,226	\$9,083,602	\$9,538,600
Contractual Services	\$922,143	\$1,079,589	\$713,276	\$0	\$1,792,865	\$204,636	\$1,715,029	\$1,178,589
Operating Capital	\$98,294	\$213,500	\$375,386	\$0	\$588,886	\$1,928	\$588,886	\$352,500
TOTAL	\$15,118,949	\$12,641,889	\$713,326	\$0	\$13,355,215	\$3,951,097	\$13,260,410	\$12,795,289
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	\$3,715,375	\$3,500,000	\$0	\$0	\$3,500,000	\$676,069	\$3,500,000	\$4,010,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$10,551,850	\$54,000	\$0	\$0	\$54,000	\$97,861	\$126,468	\$54,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,267,225	\$3,554,000	\$0	\$0	\$3,554,000	\$773,930	\$3,626,468	\$4,064,000
REVENUE OVER/(UNDER) EXPENSES	(\$851,724)	(\$9,087,889)			(\$9,801,215)			(\$8,731,289)
F.T.E. STAFF	13.750	14.750					14.750	14.000

Dept:	Airport	83		Fund Name:	Airport Fund
Prgm:	Administration	110/00		Fund No.:	4110

DI#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,898,700	\$6,100	\$0	(\$199,100)	(\$1,400)	\$21,300	\$0	\$0	\$1,725,600
Operating Expenses	\$9,597,200	(\$58,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$9,538,600
Contractual Services	\$1,084,089	(\$104,600)	\$0	\$199,100	\$0	\$0	\$0	\$0	\$1,178,589
Operating Capital	\$0	\$352,500	\$0	\$0	\$0	\$0	\$0	\$0	\$352,500
TOTAL	\$12,579,989	\$195,400	\$0	\$0	(\$1,400)	\$21,300	\$0	\$0	\$12,795,289
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	\$510,000	\$0	\$0	\$0	\$0	\$0	\$4,010,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$54,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,554,000	\$0	\$510,000	\$0	\$0	\$0	\$0	\$0	\$4,064,000
REVENUE OVER/(UNDER) EXPENSES	(\$9,025,989)	(\$195,400)	\$510,000	\$0	\$1,400	(\$21,300)	\$0	\$0	(\$8,731,289)
F.T.E. STAFF	14.750	0.250	0.000	(1.000)	0.000	0.000	0.000	0.000	14.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS				Expenditures	Revenue	Revenue Over/(Under) Expenses
2018 BUDGET BASE				\$12,579,989	\$3,554,000	(\$9,025,989)
DI #	APRT-ADMN-1	Position Increase, Expenditure Account Changes, Operating Capital Acquisition				
DEPT	Increase Security Tech position from .75 to 1.0 FTE. Expenditure cost changes to various accounts. Acquires computer and radio equipment.			\$195,400	\$0	(\$195,400)
EXEC	Allocates funding for clean-up of communications room cabling. Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # APRT-ADMN-1				\$195,400	\$0	(\$195,400)

Dept: Airport		83	Fund Name: Airport Fund		
Prgm: Administration		110/00	Fund No.: 4110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	APRT-ADMN-2	Revenue Account Change			
DEPT	Anticipates increased Passenger Facility Charge Revenue		\$0	\$510,000	\$510,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-ADMN-2			\$0	\$510,000	\$510,000
DI #	APRT-ADMN-3	Airport Counsel Transfer			
DEPT	This decision item transfers position #2521, Airport Counsel, from Airport Administration to Corporation Counsel General Operations.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-ADMN-3			\$0	\$0	\$0
DI #	APRT-ADMN-4	WRS Rate Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.		(\$1,400)	\$0	\$1,400
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-ADMN-4			(\$1,400)	\$0	\$1,400

Dept:	Airport	83	Fund Name:	Airport Fund
Prgm:	Administration	110/00	Fund No.:	4110

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	APRT-ADMN-5	Wage Increase			
DEPT			\$0	\$0	\$0
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.		\$21,300	\$0	(\$21,300)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	APRT-ADMN-5	\$21,300	\$0	(\$21,300)

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

2018 ADOPTED BUDGET	\$12,795,289	\$4,064,000	(\$8,731,289)
----------------------------	--------------	-------------	---------------

Dept: Airport		83		COUNTY OF DANE			Fund Name: Airport Fund	
Prgr: Maintenance		622/00					Fund No: 4110	
Mission:								
Provide cost effective preventive maintenance and repair for all Airport facilities and equipment.								
Description:								
The Maintenance cost center includes the repair and preventive maintenance for all buildings, airfield electrical, Airport vehicles, and related equipment, including costs related to the operation of fueling facilities and equipment storage areas.								
	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$859,869	\$877,100	\$0	\$0	\$877,100	\$271,670	\$917,370	\$1,002,900
Operating Expenses	\$128,308	\$226,700	\$0	\$0	\$226,700	\$41,003	\$152,225	\$187,700
Contractual Services	\$18,909	\$28,100	\$0	\$0	\$28,100	\$2,486	\$25,035	\$24,500
Operating Capital	\$22,636	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,029,723	\$1,131,900	\$0	\$0	\$1,131,900	\$315,159	\$1,094,630	\$1,215,100
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	\$5,901	\$1,000	\$0	\$0	\$1,000	\$884	\$2,108	\$1,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,901	\$1,000	\$0	\$0	\$1,000	\$884	\$2,108	\$1,000
REVENUE OVER/(UNDER) EXPENSES	(\$1,023,823)	(\$1,130,900)			(\$1,130,900)			(\$1,214,100)
F.T.E. STAFF	8.650	8.650					8.650	9.650

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

DI#	2018 Base	Net Decision Items							2018 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$891,100	\$103,200	\$0	(\$600)	\$9,200	\$0	\$0	\$0	\$0	\$1,002,900
Operating Expenses	\$226,700	\$0	(\$39,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$187,700
Contractual Services	\$28,500	\$0	(\$4,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$24,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,146,300	\$103,200	(\$43,000)	(\$600)	\$9,200	\$0	\$0	\$0	\$0	\$1,215,100
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	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
REVENUE OVER/(UNDER) EXPENSES	(\$1,145,300)	(\$103,200)	\$43,000	\$600	(\$9,200)	\$0	\$0	\$0	\$0	(\$1,214,100)
F.T.E. STAFF	8.650	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.650

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
		2018 BUDGET BASE		\$1,146,300
DI #	APRT-MANT-1 Position Increases - Skilled Laborer and Seasonal LTE Semi-Skilled Laborer			
DEPT	Adds 1.0 FTE Skilled Laborer and 0.5 FTE LTE Semi-Skilled Laborer	\$103,200	\$0	(\$103,200)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-MANT-1		\$103,200	\$0	(\$103,200)

Dept:		Airport	83	Fund Name:		Airport Fund	
Prgrm:		Maintenance	622/00	Fund No.:		4110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	APRT-MANT-2	Expenditure Account Changes, Operating Capital Acquisitions					
DEPT		Expenditure cost changes to various accounts. Acquires a Pavement Line Striper, Skidsteer Loader, Pavement Router, and a Mower.		(\$43,000)	\$0	\$43,000	
EXEC		Approved as Requested		\$0	\$0	\$0	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
NET DI # APRT-MANT-2				(\$43,000)	\$0	\$43,000	
DI #	APRT-MANT-3	WRS Rate Changes					
DEPT				\$0	\$0	\$0	
EXEC		Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.		(\$600)	\$0	\$600	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
NET DI # APRT-MANT-3				(\$600)	\$0	\$600	
DI #	APRT-MANT-4	Wage Increase					
DEPT				\$0	\$0	\$0	
EXEC		Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.		\$9,200	\$0	(\$9,200)	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
NET DI # APRT-MANT-4				\$9,200	\$0	(\$9,200)	
2018 ADOPTED BUDGET				\$1,215,100	\$1,000	(\$1,214,100)	

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

Mission:

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

Description:

The Terminal Complex cost center provides for the operation, maintenance and development of the airline terminal building. In 2016, scheduled airlines operating out of Dane County Regional Airport transported 1,851,809 passengers and 32.6 million pounds of mail and air cargo.

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,892,779	\$2,128,588	\$0	\$0	\$2,128,588	\$635,408	\$2,084,807	\$2,221,500
Operating Expenses	\$1,677,731	\$1,649,400	\$4,921	\$0	\$1,654,321	(\$304,975)	\$1,710,024	\$1,603,350
Contractual Services	\$1,336,478	\$1,395,400	\$73,767	\$0	\$1,469,167	\$401,757	\$1,466,881	\$1,426,500
Operating Capital	\$207,723	\$10,100	\$4,126	\$0	\$14,226	\$7,646	\$14,227	\$220,000
TOTAL	\$5,114,712	\$5,183,488	\$82,815	\$0	\$5,266,303	\$739,836	\$5,275,939	\$5,471,350
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	\$8,283,165	\$8,276,200	\$0	\$0	\$8,276,200	\$1,283,962	\$8,242,600	\$8,730,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,285	\$1,500	\$0	\$0	\$1,500	\$215	\$2,308	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,285,450	\$8,277,700	\$0	\$0	\$8,277,700	\$1,284,177	\$8,244,908	\$8,732,300
REVENUE OVER/(UNDER) EXPENSES	\$3,170,738	\$3,094,212			\$3,011,397			\$3,260,950
F.T.E. STAFF	22.950	23.950					23.950	23.950

Dept: Airport		83	Fund Name: Airport Fund		
Prm: Terminal Complex		624/00	Fund No.: 4110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Revenue Over/(Under) Expenses		
			Expenditures	Revenues	
DI #	APRT-TERM-2	Operating Capital Acquisitions			
DEPT	Acquires replacement floor covering, bomb-proof trash receptacles, and lobby seating replacements		\$220,000	\$0	(\$220,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	APRT-TERM-2	\$220,000	\$0	(\$220,000)
DI #	APRT-TERM-3	Revenue Account Changes			
DEPT	Changes to revenue accounts.		\$0	\$454,600	\$454,600
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	APRT-TERM-3	\$0	\$454,600	\$454,600
DI #	APRT-TERM-4	WRS Rate Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.		(\$1,400)	\$0	\$1,400
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	APRT-TERM-4	(\$1,400)	\$0	\$1,400

Dept: Airport		83	Fund Name: Airport Fund		
Prgm: Terminal Complex		624/00	Fund No.: 4110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Revenue Over/(Under) Expenses		
			Expenditures	Revenues	
DI #	APRT-TERM-5	Wage Increase			
DEPT			\$0	\$0	\$0
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.		\$21,300	\$0	(\$21,300)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	APRT-TERM-5	\$21,300	\$0	(\$21,300)
2018 ADOPTED BUDGET			\$5,471,350	\$8,732,300	\$3,260,950

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

Mission:

Provide for efficient operation and maintenance of parking operations.

Description:

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$973,809	\$1,104,961	\$0	\$0	\$1,104,961	\$306,170	\$1,083,598	\$1,144,500
Operating Expenses	\$746,625	\$634,225	\$5,968	\$0	\$640,193	(\$2,546,236)	\$530,537	\$548,950
Contractual Services	\$504,203	\$715,600	\$87,570	\$0	\$803,170	\$176,301	\$756,999	\$658,800
Operating Capital	\$0	\$121,000	\$0	\$0	\$121,000	\$0	\$121,000	\$66,000
TOTAL	\$2,224,637	\$2,575,786	\$93,538	\$0	\$2,669,324	(\$2,063,765)	\$2,492,134	\$2,418,250
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	\$22,594	\$20,000	\$0	\$0	\$20,000	\$6,072	\$20,980	\$20,000
Public Charges for Services	\$9,970,609	\$9,470,000	\$0	\$0	\$9,470,000	\$3,558,174	\$10,723,217	\$10,720,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$4,808	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,998,011	\$9,490,000	\$0	\$0	\$9,490,000	\$3,564,246	\$10,744,197	\$10,740,000
REVENUE OVER/(UNDER) EXPENSES	\$7,773,373	\$6,914,214			\$6,820,676			\$8,321,750
F.T.E. STAFF	13.700	14.700					14.700	14.700

Dept: Airport		83		Fund Name: Airport Fund					Fund No.: 4110	
Prgm: Parking Lot		626/00								
DI#	2018 Base	Net Decision Items							2018 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,138,500	(\$5,000)	\$0	(\$700)	\$11,700	\$0	\$0	\$0	\$1,144,500	
Operating Expenses	\$578,550	(\$29,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$548,950	
Contractual Services	\$716,600	(\$57,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$658,800	
Operating Capital	\$0	\$66,000	\$0	\$0	\$0	\$0	\$0	\$0	\$66,000	
TOTAL	\$2,433,650	(\$26,400)	\$0	(\$700)	\$11,700	\$0	\$0	\$0	\$2,418,250	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	
Public Charges for Services	\$9,470,000	\$0	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$10,720,000	
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	\$9,490,000	\$0	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$10,740,000	
REVENUE OVER/(UNDER) EXPENSES	\$7,056,350	\$26,400	\$1,250,000	\$700	(\$11,700)	\$0	\$0	\$0	\$8,321,750	
F.T.E. STAFF	14.700	0.000	0.000	0.000	0.000	0.000	0.000	0.000	14.700	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses	
2018 BUDGET BASE							\$2,433,650	\$9,490,000	\$7,056,350	
DI #	APRT-PARK-1	Expenditure Account Changes, Operating Capital Acquisition								
DEPT	Expenditure cost changes to various accounts. Acquires LED Lane Status Signs						(\$26,400)	\$0	\$26,400	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # APRT-PARK-1							(\$26,400)	\$0	\$26,400	

Dept: Airport		83	Fund Name: Airport Fund
Prm: Parking Lot		626/00	Fund No.: 4110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Revenue Over/(Under) Expenses
			Expenditures
			Revenues
DI #	APRT-PARK-2	Revenue Account Changes	
DEPT	Changes to revenue accounts.		\$0 \$1,250,000 \$1,250,000
EXEC	Approved as Requested		\$0 \$0 \$0
ADOPTED	Approved as Recommended		\$0 \$0 \$0
		NET DI # APRT-PARK-2	\$0 \$1,250,000 \$1,250,000
DI #	APRT-PARK-3	WRS Rate Changes	
DEPT			\$0 \$0 \$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.		(\$700) \$0 \$700
ADOPTED	Approved as Recommended		\$0 \$0 \$0
		NET DI # APRT-PARK-3	(\$700) \$0 \$700
DI #	APRT-PARK-4	Wage Increase	
DEPT			\$0 \$0 \$0
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.		\$11,700 \$0 (\$11,700)
ADOPTED	Approved as Recommended		\$0 \$0 \$0
		NET DI # APRT-PARK-4	\$11,700 \$0 (\$11,700)
2018 ADOPTED BUDGET			\$2,418,250 \$10,740,000 \$8,321,750

Dept: Airport		83		COUNTY OF DANE			Fund Name: Airport Fund	
Prgrm: 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 2016 totaled 81,403, of which 37% were air carrier, 56% general aviation, and 7% military.								
	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,079,523	\$1,148,200	\$0	\$0	\$1,148,200	\$311,055	\$1,108,009	\$1,173,000
Operating Expenses	\$931,483	\$1,062,900	\$13,710	\$0	\$1,076,610	\$509,369	\$1,117,657	\$1,058,500
Contractual Services	\$76,554	\$85,500	\$0	\$0	\$85,500	\$20,166	\$87,833	\$87,000
Operating Capital	\$104,631	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,192,192	\$2,296,600	\$13,710	\$0	\$2,310,310	\$840,590	\$2,313,499	\$2,318,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,539,561	\$3,661,300	\$0	\$0	\$3,661,300	\$364,109	\$3,663,619	\$3,984,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$163,792	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,703,353	\$3,661,300	\$0	\$0	\$3,661,300	\$364,109	\$3,663,619	\$3,984,300
REVENUE OVER/(UNDER) EXPENSES	\$1,511,161	\$1,364,700			\$1,350,990			\$1,665,800
F.T.E. STAFF	11.850	11.850					11.850	11.850

Dept:	Airport	83							Fund Name:	Airport Fund
Prgm:	Landing Area	628/00							Fund No.:	4110

DI#	2018 Base	Net Decision Items							2018 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,161,500	\$0	\$0	(\$800)	\$12,300	\$0	\$0	\$0	\$0	\$1,173,000
Operating Expenses	\$1,062,900	(\$4,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,058,500
Contractual Services	\$86,300	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,310,700	(\$3,700)	\$0	(\$800)	\$12,300	\$0	\$0	\$0	\$0	\$2,318,500
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,661,300	\$0	\$323,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,984,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,661,300	\$0	\$323,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,984,300
REVENUE OVER/(UNDER) EXPENSES	\$1,350,600	\$3,700	\$323,000	\$800	(\$12,300)	\$0	\$0	\$0	\$0	\$1,665,800
F.T.E. STAFF	11.850	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	11.850

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	Revenue Over/(Under) Expenses
2018 BUDGET BASE			\$2,310,700	\$3,661,300	\$1,350,600
DI #	APRT-LAND-1	Expenditure Account Changes and Operating Capital Acquisitions			
DEPT	Expenditure cost changes to various accounts.		(\$3,700)	\$0	\$3,700
	Acquires a replacement for the primary vehicle used in airfield operations.				
	Acquires replacements for two pieces of equipment used to mow turf grasses.				
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-LAND-1			(\$3,700)	\$0	\$3,700

Dept:		Airport	83	Fund Name:		Airport Fund	
Prgm:		Landing Area	628/00	Fund No.:		4110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	APRT-LAND-2	Revenue Account Changes					
DEPT	Changes to revenue accounts.			\$0	\$323,000	\$323,000	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # APRT-LAND-2				\$0	\$323,000	\$323,000	
DI #	APRT-LAND-3	WRS Rate Changes					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.			(\$800)	\$0	\$800	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # APRT-LAND-3				(\$800)	\$0	\$800	
DI #	APRT-LAND-4	Wage Increase					
DEPT				\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.			\$12,300	\$0	(\$12,300)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # APRT-LAND-4				\$12,300	\$0	(\$12,300)	
2018 ADOPTED BUDGET				\$2,318,500	\$3,984,300	\$1,665,800	

Dept: Airport	83	COUNTY OF DANE	Fund Name: Airport Fund.8.8.8
Prgm: General Aviation	630/00		Fund No: 4110

Mission:

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

Description:

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$80,333	\$87,200	\$0	\$0	\$87,200	\$24,799	\$87,520	\$90,900
Operating Expenses	\$28,219	\$71,200	\$0	\$0	\$71,200	\$7,959	\$72,671	\$74,500
Contractual Services	\$2,800	\$12,900	\$0	\$0	\$12,900	\$0	\$12,900	\$12,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$111,352	\$171,300	\$0	\$0	\$171,300	\$32,758	\$173,091	\$178,300
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	\$478,610	\$497,500	\$0	\$0	\$497,500	\$158,493	\$509,031	\$499,000
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	\$478,610	\$497,500	\$0	\$0	\$497,500	\$158,493	\$509,031	\$499,000
REVENUE OVER/(UNDER) EXPENSES	\$367,258	\$326,200			\$326,200			\$320,700
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept: Airport		83		Fund Name: Airport Fund.8.8.8					Fund No.: 4110	
Prgm: General Aviation		630/00								
DI#	2018 Base	Net Decision Items							2018 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$89,900	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$90,900	
Operating Expenses	\$71,200	\$3,300	\$0	\$0	\$0	\$0	\$0	\$0	\$74,500	
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	\$174,000	\$3,300	\$0	\$1,000	\$0	\$0	\$0	\$0	\$178,300	
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	\$497,500	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$499,000	
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	\$497,500	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$499,000	
REVENUE OVER/(UNDER) EXPENSES	\$323,500	(\$3,300)	\$1,500	(\$1,000)	\$0	\$0	\$0	\$0	\$320,700	
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses	
2018 BUDGET BASE							\$174,000	\$497,500	\$323,500	
DI #	APRT-GENA-1	Expenditure Account Changes								
DEPT	Expenditure cost changes to various accounts.						\$3,300	\$0	(\$3,300)	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # APRT-GENA-1							\$3,300	\$0	(\$3,300)	

Dept:		Airport	83	Fund Name:		Airport Fund.8.8.8	
Prgm:		General Aviation	630/00	Fund No.:		4110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	APRT-GENA-2	Revenue Account Changes					
DEPT	Changes to revenue accounts.			\$0	\$1,500	\$1,500	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #							
APRT-GENA-2				\$0	\$1,500	\$1,500	
DI #	APRT-GENA-3	Wage Increase					
DEPT				\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.			\$1,000	\$0	(\$1,000)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #							
APRT-GENA-3				\$1,000	\$0	(\$1,000)	
2018 ADOPTED BUDGET				\$178,300	\$499,000	\$320,700	

COUNTY OF DANE

Dept: Airport		83		COUNTY OF DANE			Fund Name: Airport Fund	
Prgm: Industrial Area		632/00					Fund No: 4110	
Mission:								
Provide efficient, cost effective operation and maintenance of industrial area facilities. Market and develop unleased parcels in the airpark for continued revenue generation to be used for future airport development.								
Description:								
The Industrial Area (Truax Air Park) includes costs for the administration, development, leasing, and maintenance of over 350 acres of industrial land, more than 20 buildings suitable for lease to office and industrial users, and a 250 acre golf course.								
	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$65,844	\$72,200	\$0	\$0	\$72,200	\$20,137	\$71,415	\$74,900
Operating Expenses	\$63,441	\$71,300	\$0	\$0	\$71,300	\$16,836	\$62,009	\$75,400
Contractual Services	\$65,578	\$169,500	\$0	\$0	\$169,500	\$31,249	\$163,501	\$162,600
Operating Capital	\$0	\$27,300	\$0	\$0	\$27,300	\$0	\$27,300	\$35,000
TOTAL	\$194,863	\$340,300	\$0	\$0	\$340,300	\$68,221	\$324,225	\$347,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,499,124	\$1,348,800	\$0	\$0	\$1,348,800	\$449,380	\$1,382,395	\$1,359,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,499,124	\$1,348,800	\$0	\$0	\$1,348,800	\$449,380	\$1,382,395	\$1,359,000
REVENUE OVER/(UNDER) EXPENSES	\$1,304,261	\$1,008,500			\$1,008,500			\$1,011,100
F.T.E. STAFF	0.850	0.850					0.850	0.850

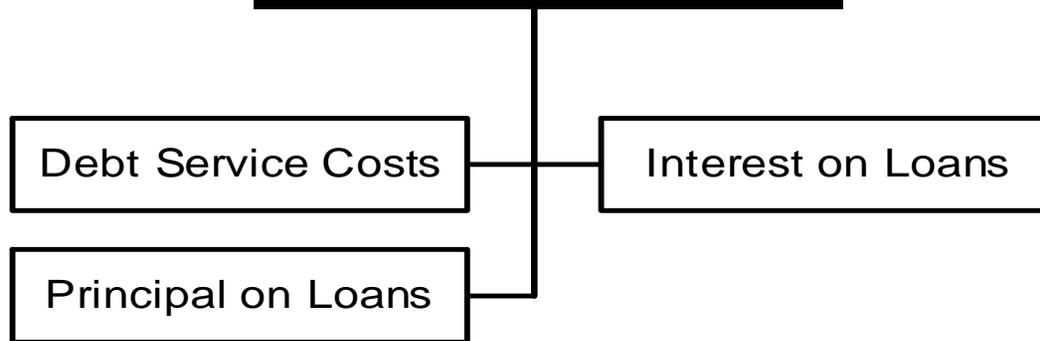
Dept:	Airport	83	Fund Name:	Airport Fund
Prgm:	Industrial Area	632/00	Fund No.:	4110

DI#	2018 Base	Net Decision Items							2018 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$74,100	\$0	\$0	(\$100)	\$900	\$0	\$0	\$0	\$0	\$74,900
Operating Expenses	\$71,300	\$4,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,400
Contractual Services	\$169,600	(\$7,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$162,600
Operating Capital	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
TOTAL	\$315,000	\$32,100	\$0	(\$100)	\$900	\$0	\$0	\$0	\$0	\$347,900
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,348,800	\$0	\$10,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,359,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,348,800	\$0	\$10,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,359,000
REVENUE OVER/(UNDER) EXPENSES	\$1,033,800	(\$32,100)	\$10,200	\$100	(\$900)	\$0	\$0	\$0	\$0	\$1,011,100
F.T.E. STAFF	0.850	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.850

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2018 BUDGET BASE		\$315,000	\$1,348,800	\$1,033,800
DI #	APRT-INDS-1 Expenditure Account Changes, Operating Capital Acquisition			
DEPT	Expenditure cost changes to various accounts. Budgets for City of Madison Road Assessments Darwin & CV. Budgets Survey Funding.	\$32,100	\$0	(\$32,100)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-INDS-1		\$32,100	\$0	(\$32,100)

Dept:		Airport	83	Fund Name:		Airport Fund	
Prgm:		Industrial Area	632/00	Fund No.:		4110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	APRT-INDS-2	Revenue Account Changes					
DEPT	Changes to revenue accounts.			\$0	\$10,200	\$10,200	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # APRT-INDS-2				\$0	\$10,200	\$10,200	
DI #	APRT-INDS-3	WRS Rate Changes					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.			(\$100)	\$0	\$100	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # APRT-INDS-3				(\$100)	\$0	\$100	
DI #	APRT-INDS-4	Wage Increase					
DEPT				\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.			\$900	\$0	(\$900)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # APRT-INDS-4				\$900	\$0	(\$900)	
2018 ADOPTED BUDGET				\$347,900	\$1,359,000	\$1,011,100	

Debt Service



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Debt Services Costs	0.000	\$10,000	\$0	\$10,000	
Interest on Loans	0.000	\$7,060,562	\$0	\$7,060,562	
Principal on Loans	0.000	\$34,845,997	\$1,894,360	\$32,951,637	
Debt Service - Total	0.000	\$41,916,559	\$1,894,360	\$40,022,199	Appropriation

Dept:	Debt Service	65	COUNTY OF DANE			Fund Name:	Debt Service Fund	
Prgm:	Debt Service	800:804/00				Fund No:	3510	
Mission:								
To repay the principal and interest due during 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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$33,080,864	\$34,304,689	\$0	\$0	\$34,304,689	\$207,694	\$34,306,289	\$41,916,559
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$33,080,864	\$34,304,689	\$0	\$0	\$34,304,689	\$207,694	\$34,306,289	\$41,916,559
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$164,910	\$163,221	\$0	\$0	\$163,221	\$11,364	\$163,457	\$74,360
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,304,899	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,279,241	\$1,750,000	\$0	\$0	\$1,750,000	\$618,883	\$2,229,074	\$1,750,000
Other Financing Sources	\$44,096	\$70,000	\$0	\$0	\$70,000	\$71,704	\$70,000	\$70,000
TOTAL	\$3,793,147	\$1,983,221	\$0	\$0	\$1,983,221	\$701,951	\$2,462,531	\$1,894,360
GPR SUPPORT	\$29,287,717	\$32,321,468			\$32,321,468			\$40,022,199
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#	2018 Base	Net Decision Items							2018 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$42,465,539	(\$548,980)	\$0	\$0	\$0	\$0	\$0	\$0	\$41,916,559
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$42,465,539	(\$548,980)	\$0	\$0	\$0	\$0	\$0	\$0	\$41,916,559
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$74,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,360
Licenses & Permits	\$0	\$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	\$1,894,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,894,360
GPR SUPPORT	\$40,571,179	(\$548,980)	\$0	\$0	\$0	\$0	\$0	\$0	\$40,022,199
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2018 BUDGET BASE							\$42,465,539	\$1,894,360	\$40,571,179
DI #	DEBT-DEBT-1	2018 Debt Service							
DEPT							\$0	\$0	\$0
EXEC	Modify expenditures and revenues to reflect final calculation of 2018 County debt service.						(\$548,980)	\$0	(\$548,980)
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # DEBT-DEBT-1							(\$548,980)	\$0	(\$548,980)
2018 ADOPTED BUDGET							\$41,916,559	\$1,894,360	\$40,022,199



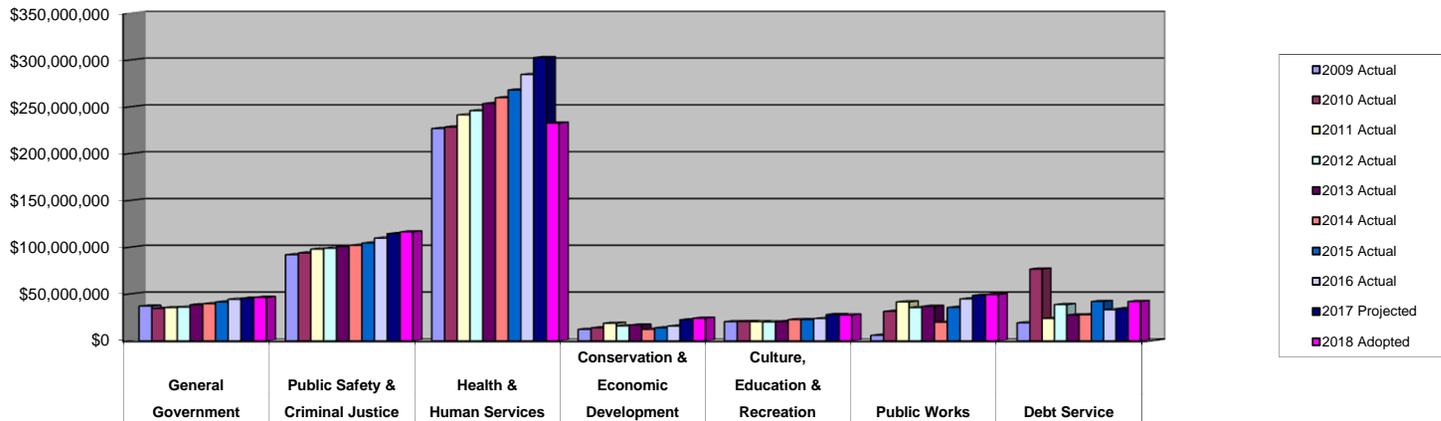
DANE COUNTY, WISCONSIN

V. STATISTICAL & SUPPLEMENTAL DATA

COUNTY OF DANE
OPERATING EXPENDITURES BY ACTIVITY
LAST TEN FISCAL YEARS

Fiscal Year	General Government	Public Safety & Criminal Justice	Health & Human Services	Conservation & Economic Development	Culture, Education & Recreation	Public Works	Debt Service	Total
2009 Actual	\$36,999,352	\$91,896,024	\$226,806,179	\$12,281,626	\$20,424,367	\$5,800,932	\$19,233,693	\$413,442,173
2010 Actual	\$34,385,455	\$93,883,954	\$228,473,259	\$13,805,682	\$20,639,422	\$31,361,372	\$76,644,593	\$499,193,737
2011 Actual	\$35,510,656	\$97,986,341	\$241,295,333	\$18,709,250	\$20,416,734	\$41,407,696	\$23,754,813	\$479,080,823
2012 Actual	\$35,888,526	\$98,891,204	\$245,870,222	\$15,992,817	\$19,966,851	\$35,434,266	\$38,596,597	\$490,640,483
2013 Actual	\$38,508,292	\$100,813,594	\$253,404,647	\$16,720,458	\$20,492,850	\$36,791,311	\$27,479,380	\$494,210,532
2014 Actual	\$39,631,862	\$101,841,143	\$259,695,896	\$12,077,424	\$22,679,724	\$19,956,156	\$27,714,646	\$483,596,850
2015 Actual	\$41,431,934	\$104,364,279	\$268,012,718	\$13,802,780	\$22,658,496	\$35,570,414	\$41,961,960	\$527,802,580
2016 Actual	\$44,346,995	\$109,625,967	\$284,497,007	\$15,620,288	\$23,700,004	\$44,651,679	\$33,080,864	\$555,522,805
2017 Projected	\$45,454,734	\$114,419,807	\$302,609,747	\$22,476,756	\$28,093,022	\$48,464,819	\$34,306,289	\$595,825,174
2018 Adopted	\$46,291,746	\$116,315,100	\$232,532,448	\$24,133,917	\$27,506,854	\$49,415,975	\$41,916,559	\$538,112,599

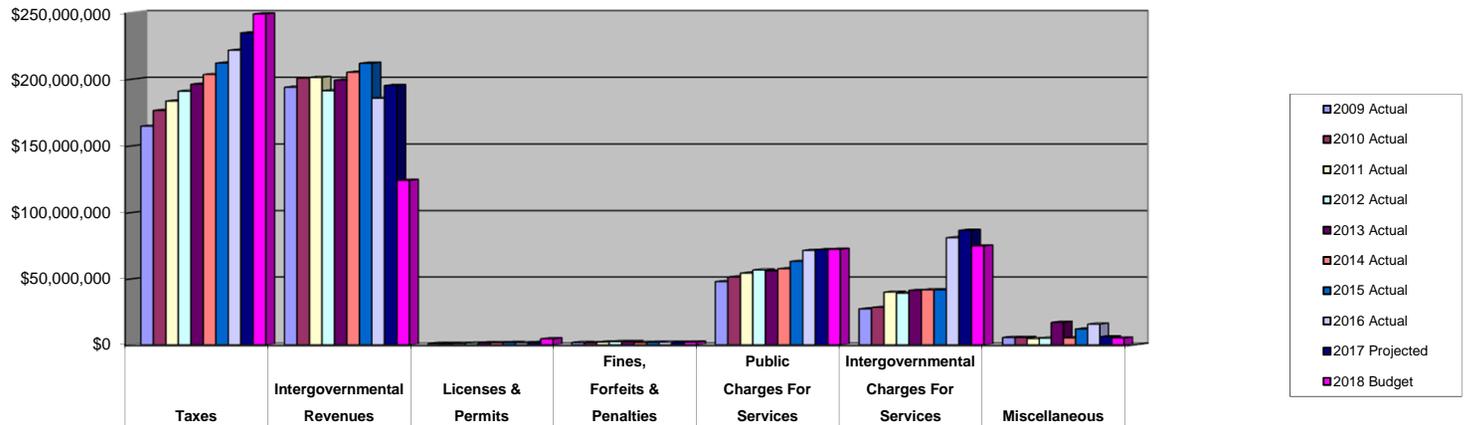
Operating Expenditures by Activity



**COUNTY OF DANE
OPERATING REVENUES BY SOURCE
LAST TEN FISCAL YEARS**

Fiscal Year	Taxes	Intergovernmental Revenues	Licenses & Permits	Fines, Forfeits & Penalties	Public Charges For Services	Intergovernmental Charges For Services	Miscellaneous	Total
2009 Actual	\$164,720,709	\$193,934,710	\$1,089,918	\$1,826,952	\$47,918,796	\$27,232,318	\$5,649,650	\$442,373,053
2010 Actual	\$176,569,804	\$200,736,094	\$1,110,340	\$1,596,423	\$51,419,450	\$28,321,752	\$5,632,166	\$465,386,029
2011 Actual	\$183,597,854	\$201,305,796	\$1,091,107	\$2,087,054	\$54,307,199	\$39,879,646	\$4,699,947	\$486,968,603
2012 Actual	\$191,041,446	\$191,323,432	\$1,387,688	\$2,443,479	\$56,678,041	\$39,177,534	\$5,152,944	\$487,204,564
2013 Actual	\$196,237,437	\$199,260,932	\$1,582,461	\$2,426,821	\$55,929,151	\$41,235,574	\$17,049,210	\$513,721,586
2014 Actual	\$203,507,698	\$205,213,536	\$1,602,024	\$1,807,870	\$57,609,562	\$41,642,625	\$5,283,750	\$516,667,065
2015 Actual	\$212,051,710	\$211,915,581	\$1,742,999	\$1,966,700	\$63,195,845	\$41,600,136	\$12,040,398	\$544,513,368
2016 Actual	\$221,719,395	\$185,747,659	\$1,644,841	\$2,043,832	\$71,552,328	\$81,133,977	\$15,715,201	\$579,557,233
2017 Projected	\$234,725,521	\$195,263,273	\$1,780,761	\$2,006,663	\$71,994,739	\$86,675,298	\$6,164,096	\$598,610,351
2018 Budget	\$248,907,049	\$124,221,804	\$4,604,045	\$2,167,200	\$72,342,178	\$74,964,051	\$5,177,950	\$532,384,277

Operating Revenues by Source



**Dane County
Equalized Valuation (A)**

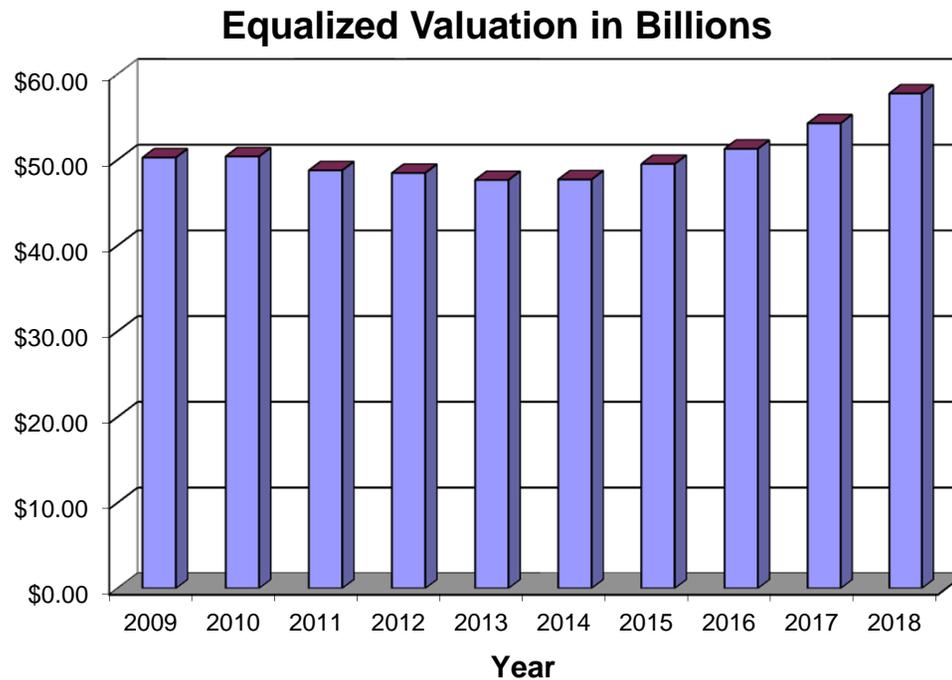
District	2016		2017	
	Rec. Value All Property	Ratio	Rec. Value All Property	Ratio
Towns				
Albion	\$208,014,700	0.00383	\$219,483,700	0.00380
Berry	\$191,623,900	0.00353	\$200,596,500	0.00347
Black Earth	\$67,120,700	0.00124	\$68,295,100	0.00118
Blooming Grove	\$172,371,800	0.00318	\$179,857,200	0.00312
Blue Mounds	\$140,312,000	0.00259	\$139,585,300	0.00242
Bristol	\$474,697,500	0.00875	\$500,312,300	0.00867
Burke	\$474,053,600	0.00874	\$495,378,000	0.00858
Christiana	\$124,725,500	0.00230	\$132,157,600	0.00229
Cottage Grove	\$414,633,800	0.00764	\$427,806,200	0.00741
Cross Plains	\$240,315,400	0.00443	\$248,208,800	0.00430
Dane	\$120,364,000	0.00222	\$122,631,700	0.00212
Deerfield	\$179,078,700	0.00330	\$191,837,700	0.00332
Dunkirk	\$191,662,200	0.00353	\$199,532,200	0.00346
Dunn	\$728,393,300	0.01343	\$740,280,100	0.01282
Madison	\$397,777,700	0.00733	\$416,051,100	0.00721
Mazomanie	\$124,237,600	0.00229	\$126,529,500	0.00219
Medina	\$140,641,300	0.00259	\$145,214,700	0.00252
Middleton	\$1,169,186,300	0.02155	\$1,221,514,000	0.02116
Montrose	\$122,831,600	0.00226	\$127,455,600	0.00221
Oregon	\$383,349,000	0.00707	\$404,464,400	0.00701
Perry	\$84,160,000	0.00155	\$83,069,100	0.00144
Pleasant Springs	\$452,120,200	0.00833	\$476,848,000	0.00826
Primrose	\$93,537,900	0.00172	\$94,820,100	0.00164
Roxbury	\$225,334,200	0.00415	\$232,635,300	0.00403
Rutland	\$241,267,500	0.00445	\$255,980,100	0.00443
Springdale	\$317,077,100	0.00584	\$316,989,200	0.00549
Springfield	\$414,291,500	0.00764	\$429,123,700	0.00743
Sun Prairie	\$274,507,800	0.00506	\$288,621,400	0.00500
Vermont	\$142,291,200	0.00262	\$147,156,000	0.00255
Verona	\$283,847,900	0.00523	\$301,304,600	0.00522
Vienna	\$227,959,200	0.00420	\$240,568,700	0.00417
Westport	\$773,507,300	0.01426	\$812,925,400	0.01408
Windsor				
York	\$76,951,700	0.00142	\$78,433,500	0.00136
Total for Towns	\$9,672,244,100	0.17829	\$10,065,666,800	0.17438

District	2016		2017	
	Rec. Value All Property	Ratio	Rec. Value All Property	Ratio
Villages				
Belleville	\$154,140,300	0.00284	\$169,898,600	0.00294
Black Earth	\$104,649,500	0.00193	\$107,738,500	0.00187
Blue Mounds	\$42,725,000	0.00079	\$45,058,600	0.00078
Brooklyn	\$66,790,100	0.00123	\$68,288,400	0.00118
Cambridge	\$135,918,100	0.00251	\$146,204,100	0.00253
Cottage Grove	\$611,528,200	0.01127	\$636,892,600	0.01103
Cross Plains	\$341,017,100	0.00629	\$359,035,800	0.00622
Dane	\$84,931,900	0.00157	\$90,193,100	0.00156
Deerfield	\$174,535,500	0.00322	\$184,766,300	0.00320
DeForest	\$908,458,600	0.01675	\$971,238,500	0.01682
Maple Bluff	\$375,039,400	0.00691	\$395,589,400	0.00685
Marshall	\$173,089,100	0.00319	\$180,281,300	0.00312
Mazomanie	\$142,618,800	0.00263	\$143,234,900	0.00248
McFarland	\$780,036,800	0.01438	\$843,985,700	0.01462
Mount Horeb	\$628,619,500	0.01159	\$656,501,700	0.01137
Oregon	\$976,575,500	0.01800	\$1,052,530,000	0.01823
Rockdale	\$15,334,900	0.00028	\$15,927,100	0.00028
Shorewood Hills	\$528,754,800	0.00975	\$545,917,800	0.00946
Waunakee	\$1,521,075,500	0.02804	\$1,621,257,000	0.02809
Windsor	\$717,842,600	0.01323	\$800,304,800	0.01386
Total for Villages	\$8,483,681,200	0.15640	\$9,034,844,200	0.15649
Cities				
Edgerton	\$8,640,300	0.00016	\$8,901,600	0.00015
Fitchburg	\$2,575,789,200	0.04748	\$2,663,164,400	0.04613
Madison	\$23,834,891,850	0.43937	\$25,526,478,650	0.44220
Middleton	\$2,760,931,100	0.05089	\$2,866,459,900	0.04966
Monona	\$1,041,371,700	0.01920	\$1,126,449,100	0.01951
Stoughton	\$962,317,400	0.01774	\$1,019,871,200	0.01767
Sun Prairie	\$2,613,243,100	0.04817	\$2,849,663,600	0.04936
Verona	\$2,294,518,100	0.04230	\$2,565,024,000	0.04443
Total for Cities	\$36,091,702,750	0.66531	\$38,626,012,450	0.66912
Total for County	\$54,247,628,050	1.00000	\$57,726,523,450	1.00000

(A) Due to the varying assessment policies of the sixty municipalities of the County, the County uses the equalized value of the taxable property for tax levy purposes. The equalized value is prepared by the Wisconsin Department of Revenue, Division of State & Local Finance, Bureau of Equalization.

COUNTY OF DANE
EQUALIZED VALUE OF TAXABLE PROPERTY (A)
LAST TEN BUDGET YEARS

Budget Year	Taxable Property Equalized Value
2009	\$50,256,371,350
2010	\$50,383,375,250
2011	\$48,755,974,750
2012	\$48,454,016,950
2013	\$47,632,082,800
2014	\$47,692,935,800
2015	\$49,509,314,700
2016	\$51,272,739,050
2017	\$54,247,628,050
2018	\$57,726,523,450



(A) Due to the varying assessment policies of the 61 municipalities of the County, the county uses the equalized value of taxable property for tax levy purposes. The equalized value is prepared by the Wisconsin Department of Revenue, Bureau of Property Tax. These values do not include Tax Incremental Districts (TID) which are not included in the taxable property value upon which county taxes are levied.

COUNTY OF DANE
EQUALIZED VALUE OF ALL PROPERTY BY ASSESSMENT CLASS (A)
LAST TEN BUDGET YEARS

Budget Year	Residential Equalized Value	Commercial Equalized Value	Manufacturing Equalized Value	Agricultural Equalized Value	Undeveloped Equalized Value	Forest Equalized Value	Other Equalized Value	Personal Property Equalized Value	Total Equalized Value
2009	\$36,359,289,400	\$12,176,850,400	\$841,118,500	\$109,871,700	\$176,189,100	\$61,647,300	\$776,660,600	\$1,332,339,700	\$51,833,966,700
2010	\$36,214,843,800	\$12,668,895,200	\$842,643,300	\$110,251,100	\$192,049,200	\$61,478,000	\$779,151,900	\$1,374,453,900	\$52,243,766,400
2011	\$34,456,961,800	\$12,936,007,500	\$837,959,700	\$108,787,600	\$183,728,900	\$54,948,400	\$726,627,900	\$1,356,214,700	\$50,661,236,500
2012	\$34,656,040,600	\$12,375,025,600	\$842,096,100	\$106,502,600	\$167,841,600	\$51,009,000	\$717,863,300	\$1,279,571,300	\$50,195,950,100
2013	\$33,919,764,600	\$12,421,149,400	\$830,573,300	\$100,006,800	\$179,030,600	\$49,229,700	\$736,183,300	\$1,275,882,300	\$49,511,820,000
2014	\$33,776,945,300	\$12,705,432,000	\$885,043,300	\$99,597,700	\$182,401,600	\$49,113,000	\$740,604,700	\$1,316,078,800	\$49,755,216,400
2015	\$34,967,245,000	\$13,442,894,500	\$908,392,400	\$94,501,700	\$178,287,100	\$49,662,100	\$738,439,600	\$1,361,721,900	\$51,741,144,300
2016	\$36,573,697,800	\$13,983,000,700	\$923,241,850	\$97,075,900	\$182,128,200	\$48,318,100	\$715,016,600	\$1,393,927,400	\$53,916,406,550
2017	\$38,298,833,500	\$14,854,904,200	\$941,018,750	\$97,161,100	\$189,751,500	\$48,781,900	\$711,469,100	\$1,408,947,700	\$56,550,867,750
2018	\$40,609,630,700	\$16,671,193,100	\$974,309,050	\$98,722,600	\$177,085,900	\$49,673,900	\$710,104,300	\$1,493,438,000	\$60,784,157,550

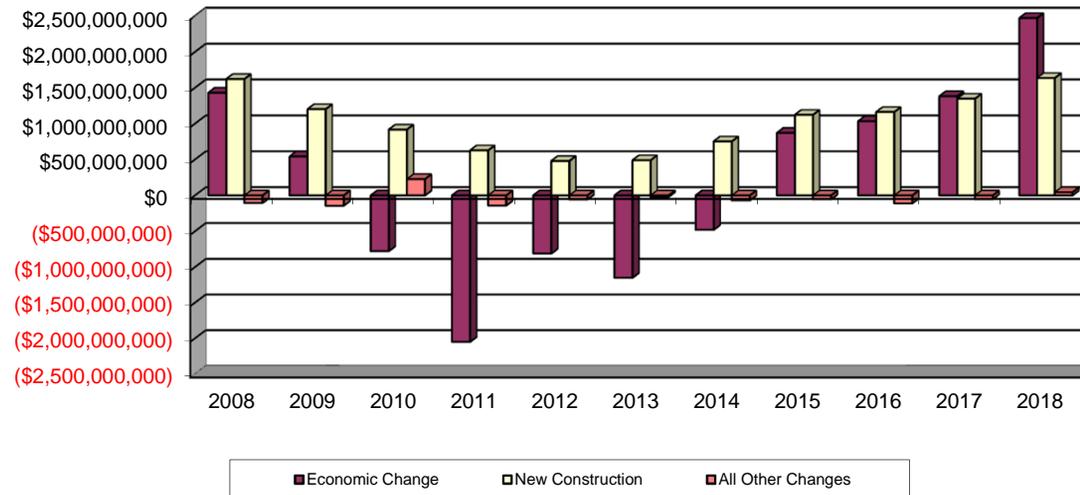
(A) The equalized value is prepared by the Wisconsin Department of Revenue, Bureau of Property Tax. These values include Tax Incremental Districts (TID) which are not included in the taxable property value upon which county taxes are levied.

COUNTY OF DANE

CHANGES IN EQUALIZED VALUATION OF REAL ESTATE PROPERTY (A)

LAST 10 BUDGET YEARS

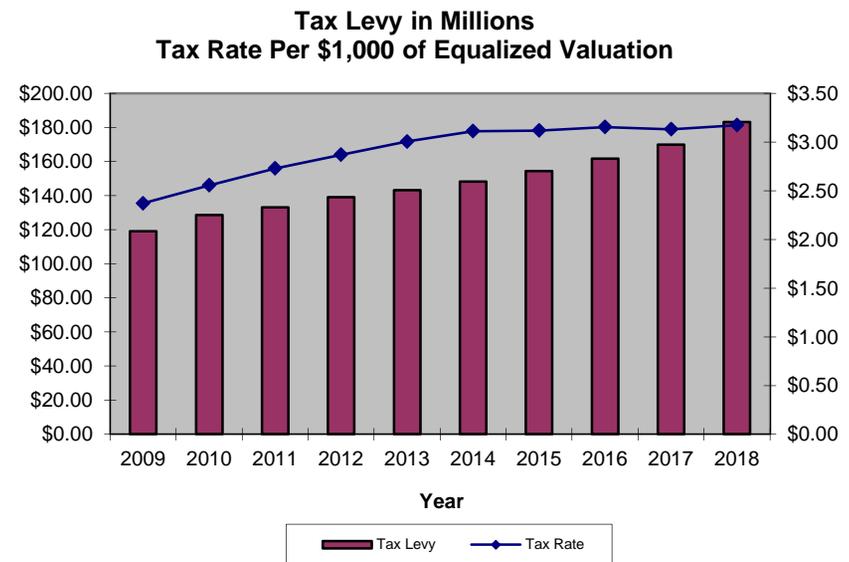
Budget Year	Prior Year Real Estate Valuation	Economic Change	New Construction	All Other Changes	Total Real Estate Valuation
2008	\$45,953,247,700	\$1,431,152,900	\$1,622,534,900	(\$106,172,400)	\$48,900,763,100
2009	\$48,900,763,100	\$542,164,700	\$1,201,829,400	(\$143,130,200)	\$50,501,627,000
2010	\$50,501,627,000	(\$776,619,700)	\$917,233,400	\$227,071,800	\$50,869,312,500
2011	\$50,869,312,500	(\$2,049,236,800)	\$626,677,600	(\$141,731,500)	\$49,305,021,800
2012	\$49,305,021,800	(\$811,096,000)	\$480,047,800	(\$57,594,800)	\$48,916,378,800
2013	\$48,916,378,800	(\$1,149,704,100)	\$489,542,800	(\$20,279,800)	\$48,235,937,700
2014	\$48,235,937,700	(\$479,555,800)	\$752,395,900	(\$69,640,200)	\$48,439,137,600
2015	\$48,439,137,600	\$871,447,400	\$1,123,258,500	(\$54,421,100)	\$50,379,422,400
2016	\$50,379,422,400	\$1,033,290,500	\$1,161,405,800	(\$110,280,100)	\$52,463,838,600
2017	\$52,463,838,600	\$1,382,104,200	\$1,347,616,800	(\$51,639,550)	\$55,141,920,050
2018	\$55,141,920,050	\$2,470,972,900	\$1,635,088,500	\$42,738,100	\$59,290,719,550



(A) The equalized value is prepared by the Wisconsin Department of Revenue, Bureau of Property Tax. These values include Tax Incremental Districts (TID) which are not included in the taxable property value upon which county taxes are levied.

COUNTY OF DANE
PROPERTY TAX RATES
LAST TEN BUDGET YEARS

Budget Year	Tax Levy	Rate per \$1,000 of Equalized Value
2009	\$119,150,454	\$2.37
2010	\$128,720,640	\$2.55
2011	\$133,068,833	\$2.73
2012	\$139,057,624	\$2.87
2013	\$143,141,718	\$3.01
2014	\$148,344,784	\$3.11
2015	\$154,379,176	\$3.12
2016	\$161,701,984	\$3.15
2017	\$169,913,923	\$3.13
2018	\$183,125,301	\$3.17



NOTE: The above property tax rates are the county-wide average rates, based on equalized valuations for the County as a whole, not including Tax Incremental Districts (TID).

COUNTY OF DANE

COUNTY TAXES

LAST TEN BUDGET YEARS

Budget Year	Property Tax Levy	Rate per \$1,000 of Equalized Value (A)	County Sales Tax (B)	Total County Taxes
2009	\$119,150,454	\$2.37	\$45,105,443	\$164,255,897
2010	\$128,720,640	\$2.55	\$40,143,843	\$168,864,483
2011	\$133,068,833	\$2.73	\$40,545,275	\$173,614,108
2012	\$139,057,624	\$2.87	\$42,611,858	\$181,669,482
2013	\$143,141,718	\$3.01	\$45,241,496	\$188,383,214
2014	\$148,344,784	\$3.11	\$47,955,986	\$196,300,770
2015	\$154,379,176	\$3.12	\$51,199,307	\$205,578,483
2016	\$161,701,984	\$3.15	\$56,716,055	\$218,418,039
2017	\$169,913,923	\$3.13	\$57,132,453	\$227,046,376
2018	\$183,125,301	\$3.17	\$60,063,159	\$243,188,460

(A) The above property tax rates are the county-wide average rates, based on equalized valuations for the County as a whole, not including Tax Incremental Districts (TID).

(B) The County enacted a 0.5% Sales Tax Rate effective April 1, 1991.

**DANE COUNTY SALES AND USE TAX COLLECTIONS BY NORTH AMERICAN INDUSTRY CLASSIFICATION (NAICS) CODE
(Calendar Year Basis)**

NAICS	DESCRIPTION	2014	2015	2016
11	Agricultural, Forestry, Hunting, & Fishing	\$54,994	\$50,007	\$51,431
21	Mining, Quarrying, and Oil and Gas Extraction	\$29,700	\$38,008	\$42,559
22	Utilities	\$2,092,890	\$2,080,116	\$2,075,780
23	Construction	\$1,534,005	\$1,403,289	\$1,588,555
31-33	Manufacturing	\$1,751,900	\$1,772,199	\$2,170,201
42	Wholesale Trade	\$4,683,658	\$4,624,863	\$4,664,020
44-45	Retail Trade	\$22,605,172	\$23,714,842	\$24,845,731
48-49	Transportation and Warehousing	\$57,232	\$74,368	\$55,817
51	Information	\$4,177,044	\$4,313,335	\$4,287,356
52	Finance and Insurance	\$367,254	\$424,838	\$503,894
53	Real Estate and Rental and Leasing	\$1,069,284	\$1,306,017	\$1,357,566
54	Professional, Scientific, and Technical Services	\$1,740,811	\$1,847,791	\$1,805,649
55	Management of Companies and Enterprises	\$44,533	\$39,655	\$76,250
56	Administrative and Support and Waste Management and Remediation Services	\$522,885	\$581,714	\$646,482
61	Educational Services	<i>*Suppressed</i>	\$490,330	\$467,863
62	Health Care and Social Assistance	\$134,135	\$173,584	\$201,810
71	Arts, Entertainment, and Recreation	\$330,915	\$364,289	\$405,110
72	Accommodation and Food Services	\$5,440,041	\$5,934,865	\$6,218,985
81	Other Services (Except Public Administration)	\$1,973,103	\$2,033,902	\$2,272,113
92	Public Administration	\$299,527	\$318,138	\$328,072
99	Not Reported	\$631,584	\$699,294	\$792,115
	TOTAL	\$49,540,668	\$50,040,078	\$54,857,360

**Suppressed by Source*

Source: Wisconsin Department of Revenue

**COUNTY OF DANE
DEMOGRAPHIC STATISTICS
LAST TEN FISCAL YEARS**

Fiscal Year	Population (1)	Per Capita Personal Income (3)	School Enrollment (5)	Unemployment Rate (6)
2008	471,559	\$45,270	74,076	3.4%
2009	473,622	\$43,692	75,003	5.8%
2010	488,073 (2)	\$44,174	76,707	5.9%
2011	489,331	\$46,815	79,618	5.3%
2012	491,555	\$48,568	81,774	4.9%
2013	497,021	\$49,883	82,256	4.7%
2014	502,251	\$51,545	83,195	3.7%
2015	508,379	\$53,705	83,518	3.2%
2016	518,538	(4)	83,645	2.9%
2017	524,787	(4)	(4)	(4)

(1) Estimates prepared annually by the Wisconsin Department of Administration, Demographic Services Center.

(2) Official 2010 United States Census.

(3) United States Department of Commerce, Bureau of Economic Analysis.

(4) Information Not Available at this time.

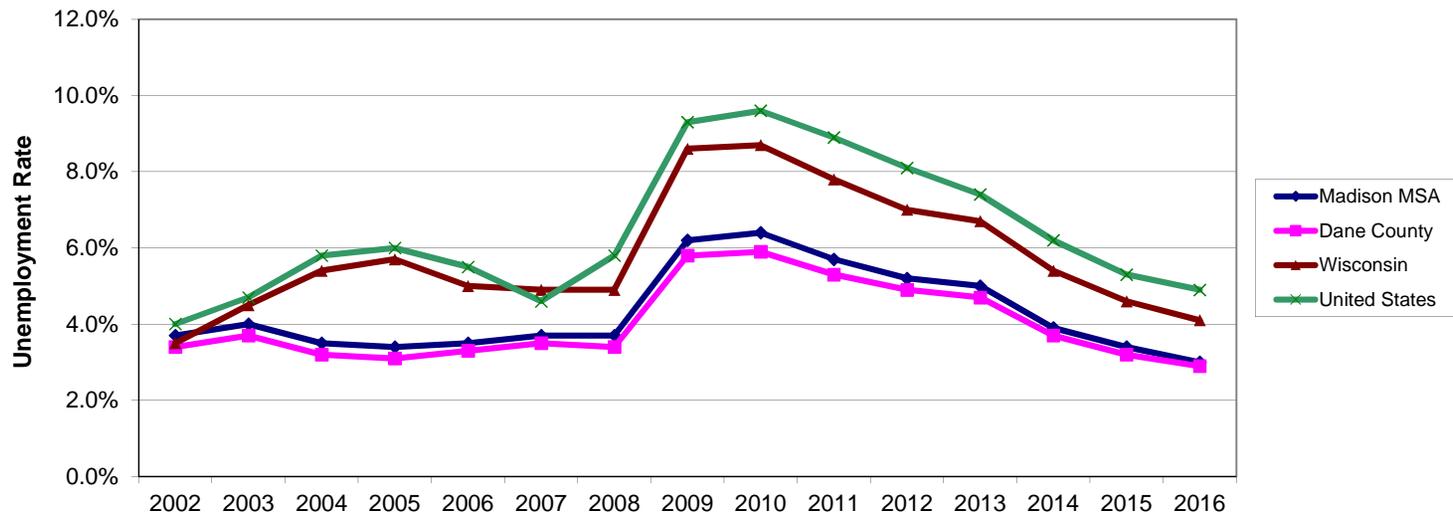
(5) Wisconsin Department of Public Instruction, Fall Registration - Public and Private Schools.

(6) Wisconsin Department of Workforce Development Local Area Unemployment Historical Series, Not Seasonally Adjusted.

Annual Unemployment Statistics Not Seasonally Adjusted

Year	Madison MSA				Dane County			
	Labor Force	Employed	Unemployed	Unemployment Rate	Labor Force	Employed	Unemployed	Unemployment Rate
2002	342,241	329,534	12,707	3.7%	277,232	267,716	9,516	3.4%
2003	345,943	332,147	13,796	4.0%	280,527	270,193	10,334	3.7%
2004	348,403	336,325	12,078	3.5%	283,220	274,073	9,147	3.2%
2005	351,441	339,625	11,816	3.4%	285,593	276,653	8,940	3.1%
2006	354,960	342,538	12,422	3.5%	288,708	279,286	9,422	3.3%
2007	358,368	345,068	13,300	3.7%	292,809	282,673	10,136	3.5%
2008	361,265	347,919	13,346	3.7%	295,779	285,626	10,153	3.4%
2009	364,399	341,654	22,745	6.2%	298,925	281,647	17,278	5.8%
2010	360,359	337,387	22,972	6.4%	293,224	275,819	17,405	5.9%
2011	361,972	341,310	20,662	5.7%	295,299	279,617	15,682	5.3%
2012	363,132	344,162	18,970	5.2%	297,427	282,930	14,497	4.9%
2013	367,196	348,961	18,235	5.0%	301,484	287,366	14,118	4.7%
2014	371,673	357,039	14,634	3.9%	306,023	294,678	11,345	3.7%
2015	377,185	364,475	12,710	3.4%	311,005	301,061	9,944	3.2%
2016	383,756	372,020	11,686	3.0%	316,545	307,258	9,287	2.9%

Source: Wisconsin Department of Workforce Development



Dane County Population Projections by Age & Sex: 2010 - 2040

Age Group	Total						
	2010	2015	2020	2025	2030	2035	2040
0-4	30,240	30,600	32,550	33,650	34,400	35,050	36,000
5-9	29,874	30,150	31,100	32,950	33,950	34,450	35,000
10-14	28,873	31,350	32,400	33,300	35,100	35,700	35,900
15-19	32,869	30,550	31,650	32,650	33,450	35,000	35,400
20-24	47,252	46,700	45,800	47,150	48,450	48,400	49,950
25-29	42,441	40,300	40,950	40,150	41,150	41,850	41,650
30-34	36,412	39,400	38,100	38,650	37,750	38,400	38,950
35-39	32,196	35,050	38,550	37,250	37,650	36,500	37,000
40-44	32,588	31,400	34,750	38,200	36,800	36,950	35,700
45-49	34,927	31,900	31,300	34,600	37,950	36,300	36,300
50-54	33,882	33,950	31,550	30,900	34,100	37,200	35,500
55-59	31,594	32,350	33,000	30,650	30,050	33,100	36,200
60-64	24,781	29,550	30,900	31,500	29,250	28,600	31,600
65-69	15,900	22,650	27,550	28,850	29,400	27,350	26,850
70-74	10,659	14,360	20,860	25,450	26,650	27,300	25,600
75-79	8,585	9,390	12,750	18,600	22,850	23,950	24,650
80-84	7,226	7,160	7,830	10,730	15,810	19,540	20,670
85-89	4,958	5,070	5,050	5,610	7,800	11,660	14,770
90 & Over	2,816	3,530	3,980	4,260	4,740	6,140	8,930
Totals	488,073	505,410	530,620	555,100	577,300	593,440	606,620

Source: Population Projections for Wisconsin Counties by Age & Sex: 2010 - 2040, Demographic Services Center, Wisconsin Department of Administration, December 2013.

Dane County Population Projections by Age & Sex: 2010 - 2040

Males							
Age Group	2010	2015	2020	2025	2030	2035	2040
0-4	15,510	15,650	16,650	17,200	17,600	17,900	18,400
5-9	15,337	15,450	15,900	16,850	17,350	17,600	17,900
10-14	14,735	16,150	16,700	17,100	18,000	18,300	18,400
15-19	16,523	15,400	16,000	16,500	16,850	17,650	17,850
20-24	23,765	23,650	23,200	23,950	24,550	24,450	25,100
25-29	21,786	20,800	21,250	20,850	21,450	21,800	21,600
30-34	18,495	20,150	19,600	20,000	19,550	20,000	20,250
35-39	16,236	17,650	19,550	19,000	19,350	18,800	19,150
40-44	16,343	15,750	17,400	19,250	18,650	18,900	18,300
45-49	17,073	15,950	15,600	17,250	19,050	18,350	18,500
50-54	16,677	16,550	15,700	15,350	16,950	18,700	17,950
55-59	15,354	15,850	16,000	15,200	14,900	16,450	18,250
60-64	12,097	14,200	15,000	15,150	14,400	14,100	15,650
65-69	7,558	10,850	13,000	13,750	13,900	13,250	13,050
70-74	4,931	6,650	9,760	11,750	12,450	12,700	12,250
75-79	3,707	4,130	5,650	8,350	10,150	10,800	11,050
80-84	2,860	2,900	3,230	4,490	6,740	8,240	8,870
85-89	1,697	1,820	1,850	2,110	2,990	4,580	5,760
90 & Over	727	990	1,170	1,290	1,490	2,020	3,070
Totals	241,411	250,540	263,210	275,390	286,370	294,590	301,350

Source: Population Projections for Wisconsin Counties by Age & Sex : 2010 - 2040, Demographic Services Center, Wisconsin Department of Administration, December 2013.

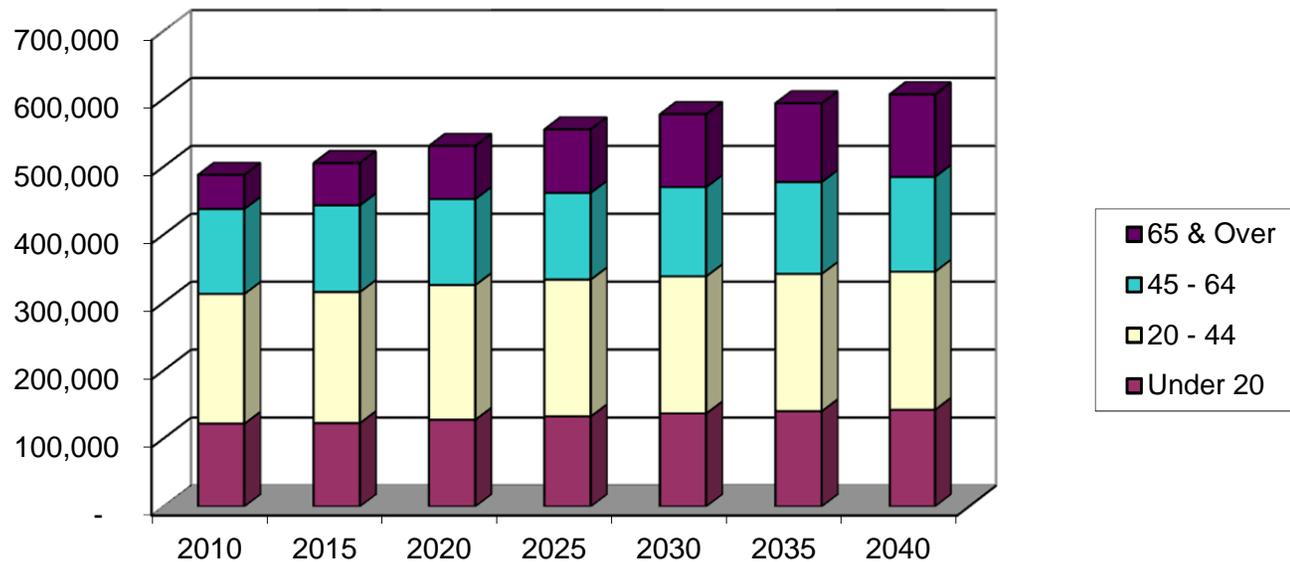
Dane County Population Projections by Age & Sex: 2010 - 2040

Females							
Age Group	2010	2015	2020	2025	2030	2035	2040
0-4	14,730	14,950	15,900	16,450	16,800	17,150	17,600
5-9	14,537	14,700	15,200	16,100	16,600	16,850	17,100
10-14	14,138	15,200	15,700	16,200	17,100	17,400	17,500
15-19	16,346	15,150	15,650	16,150	16,600	17,350	17,550
20-24	23,487	23,050	22,600	23,200	23,900	23,950	24,850
25-29	20,655	19,500	19,700	19,300	19,700	20,050	20,050
30-34	17,917	19,250	18,500	18,650	18,200	18,400	18,700
35-39	15,960	17,400	19,000	18,250	18,300	17,700	17,850
40-44	16,245	15,650	17,350	18,950	18,150	18,050	17,400
45-49	17,854	15,950	15,700	17,350	18,900	17,950	17,800
50-54	17,205	17,400	15,850	15,550	17,150	18,500	17,550
55-59	16,240	16,500	17,000	15,450	15,150	16,650	17,950
60-64	12,684	15,350	15,900	16,350	14,850	14,500	15,950
65-69	8,342	11,800	14,550	15,100	15,500	14,100	13,800
70-74	5,728	7,710	11,100	13,700	14,200	14,600	13,350
75-79	4,878	5,260	7,100	10,250	12,700	13,150	13,600
80-84	4,366	4,260	4,600	6,240	9,070	11,300	11,800
85-89	3,261	3,250	3,200	3,500	4,810	7,080	9,010
Over 90	2,089	2,540	2,810	2,970	3,250	4,120	5,860
Totals	246,662	254,870	267,410	279,710	290,930	298,850	305,270

Source: Population Projections for Wisconsin Counties by Age & Sex: 2010 - 2040, Demographic Services Center, Wisconsin Department of Administration, December 2013.

Dane County Population Projections by Age & Sex: 2010 - 2040

Age Group	2010	2015	2020	2025	2030	2035	2040
Under 20	121,856	122,650	127,700	132,550	136,900	140,200	142,300
20 - 44	190,889	192,850	198,150	201,400	201,800	202,100	203,250
45 - 64	125,184	127,750	126,750	127,650	131,350	135,200	139,600
65 & Over	50,144	62,160	78,020	93,500	107,250	115,940	121,470



Source: Population Projections for Wisconsin Counties by Age & Sex: 2010 - 2040, Demographic Services Center, Wisconsin Department of Administration, December 2013.

**COUNTY OF DANE
LARGEST EMPLOYERS**

Employer	Type of Organization	Employees
University of Wisconsin-Madison	University/College	21,605
State of Wisconsin	State Government	16,450
EPIC Systems	Software Services	7,400
UW Hospital & Clinics Authority	Healthcare	6,000
Madison College	Education	3,990
City of Madison	City Government	3,639
Madison Metropolitan School District	Education	3,592
Wisconsin Physicians Service Insurance	Health Benefits/Insurance	2,000
American Family Insurance	Insurance	2,000

¹ Source: Comprehensive Annual Financial Reports - Dane County

**COUNTY OF DANE
PRINCIPAL TAXPAYERS
BUDGET YEAR 2018**

<u>Taxpayer</u>	<u>Type of Business</u>	<u>2017 Equalized Assessed Value</u>	<u>Percentage Of Total Equalized Assessed Valuation</u>
Epic Systems Corp.	Medical Software	\$1,106,925,763	1.92%
Madison Joint Venture	Shopping Centers	\$179,695,600	0.31%
American Family	Insurance	\$146,347,800	0.25%
AX Madison Greenway LP	Property Management	\$127,026,154	0.22%
Promega Corporation	Manufacturing/Biotechnology	\$105,855,405	0.18%
Core Campus Madison LLC	Property Management	\$97,320,000	0.17%
Covance Laboratories	Research	\$74,955,000	0.13%
University Research Park Inc.	Research & Technology Park	\$74,848,900	0.13%
777 University Ave	Property Management	\$66,909,300	0.12%
Domain Apartments LLC	Property Management	\$62,319,000	0.11%
Totals		<u>\$2,042,202,922</u>	<u>3.54%</u>

Source: Dane County Tax System
Source: City of Madison Treasurer's Office

**Sub. 1 to 2017 RES-254
SETTING THE 2017 TAX LEVY**

The County Board of Supervisors may, according to law, levy certain taxes each year as follows:

<u>Tax Levy</u>	<u>Levied to</u>
County Taxes	
State Special Charges	Entire County
Bridge Aid	All Towns and the City of Monona
Highway	Entire County
County Library	All towns; the Villages of Blue Mounds, Brooklyn, Cottage Grove, Dane, Maple Bluff, Rockdale, Shorewood Hills, Windsor
Board of Health	Entire County except the City of Madison

NOW, THEREFORE, BE IT RESOLVED that in addition to the amounts below, the County levies taxes equal to the amount of any refunded or rescinded taxes pursuant to notices received from the Wisconsin Department of Revenue under sec. 74.41(5) and , Wis. Stats., and

BE IT FINALLY RESOLVED that County Taxes in conformity thereto:

1. \$501,493 be levied for County Bridge Aid on the taxable property of Dane County, exclusive of all villages and cities in the County which have never received County Bridge Aid except as otherwise provided in Sections 81.38 of the Wisconsin Statutes.
2. \$5,082,084 be levied for a County Library Tax on the taxable property of Dane County, exclusive of those towns, villages or cities which have filed a written application for exemption from a County Library Tax as provided in Section 43.64 of the Wisconsin Statutes.
3. \$4,885,588 be levied for the Board of Health on the taxable property of Dane County exclusive of the City of Madison.
4. Taxes be levied on the taxable property of Dane County as follows:
 - A. \$ 0 for State Special Charges
 - B. \$ 4,343,948 for Highway
 - C. \$168,312,188 County Taxes

Summary:

Gross County Taxes	\$ 244,982,223
Gross Tax Rate Per \$1,000	\$ 4.24
County Sales Tax Applied	\$ 60,063,159
Net Proposed County Property Taxes	\$ 184,919,064
State Aid – Exempt Computers	\$ 1,793,763
Net Required County Property Taxes	\$ 183,125,301
Net Tax Rate Per \$1,000	\$ 3.17

**DANE COUNTY
2018 Budget
Tax Apportionment**

MUNICIPALITY	OTHER CHARGES	BRIDGE AID	COUNTY HIGHWAY	COUNTY LIBRARY	COUNTY HEALTH	ALL OTHER COUNTY TAXES	TOTAL COUNTY TAXES
TOWNS							
Albion	0.00	9,834.56	16,516.25	88,080.29	33,301.41	639,944.65	787,677.16
Berry	0.00	8,988.27	15,094.98	80,500.73	30,435.73	584,875.60	719,895.31
Black Earth	0.00	3,060.15	5,139.24	27,407.28	10,362.15	199,126.78	245,095.60
Blooming Grove	0.00	8,058.99	13,534.34	72,177.91	27,289.04	524,406.41	645,466.69
Blue Mounds	0.00	6,254.50	10,503.86	56,016.52	21,178.74	406,986.28	500,939.90
Bristol	0.00	22,417.84	37,648.74	200,778.71	75,910.44	1,458,751.63	1,795,507.36
Burke	0.00	22,196.75	37,277.43	198,798.54	75,161.79	1,444,364.81	1,777,799.32
Christiana	0.00	5,921.68	9,944.92	53,035.74	20,051.76	385,329.55	474,283.65
Cottage Grove	0.00	19,169.01	32,192.62	171,681.52	64,909.37	1,247,346.81	1,535,299.33
Cross Plains	0.00	11,121.67	18,677.83	99,607.87	37,659.76	723,697.97	890,765.10
Dane	0.00	5,494.84	9,228.09	49,212.93	18,606.43	357,555.01	440,097.30
Deerfield	0.00	8,595.81	14,435.88	76,985.77	29,106.79	559,337.76	688,462.01
Dunkirk	0.00	8,940.58	15,014.89	80,073.62	30,274.25	581,772.42	716,075.76
Dunn	0.00	33,170.25	55,706.42	297,079.41	112,319.83	2,158,421.36	2,656,697.27
Madison	0.00	18,642.29	31,308.04	166,964.12	63,125.82	1,213,072.73	1,493,113.00
Mazomanie	0.00	5,669.50	9,521.40	50,777.14	19,197.83	368,919.78	454,085.65
Medina	0.00	6,506.74	10,927.47	58,275.64	22,032.86	423,399.91	521,142.62
Middleton	0.00	54,733.23	91,919.50	490,201.83	185,335.59	3,561,546.49	4,383,736.64
Montrose	0.00	5,710.99	9,591.09	51,148.79	19,338.34	371,620.01	457,409.22
Oregon	0.00	18,123.12	30,436.14	162,314.30	61,367.82	1,179,289.61	1,451,530.99
Perry	0.00	3,722.14	6,250.99	33,336.19	12,603.75	242,203.09	298,116.16
Pleasant Springs	0.00	21,366.46	35,883.03	191,362.33	72,350.30	1,390,337.11	1,711,299.23
Primrose	0.00	4,248.67	7,135.26	38,051.95	14,386.69	276,465.22	340,287.79
Roxbury	0.00	10,423.85	17,505.91	93,358.12	35,296.85	678,290.54	834,875.27
Rutland	0.00	11,469.88	19,262.62	102,726.54	38,838.87	746,356.67	918,654.58
Springdale	0.00	14,203.56	23,853.59	127,209.91	48,095.54	924,239.76	1,137,602.36
Springfield	0.00	19,228.05	32,291.76	172,210.24	65,109.27	1,251,188.20	1,540,027.52
Sun Prairie	0.00	12,932.46	21,718.90	115,825.72	43,791.41	841,528.29	1,035,796.78
Vermont	0.00	6,593.72	11,073.56	59,054.70	22,327.41	429,060.08	528,109.47
Verona	0.00	13,500.77	22,673.31	120,915.57	45,715.78	878,508.49	1,081,313.92
Vienna	0.00	10,779.33	18,102.91	96,541.84	36,500.56	701,421.86	863,346.50
Westport	0.00	36,425.32	61,173.02	326,232.45	123,342.02	2,370,231.98	2,917,404.79
York	0.00	3,514.42	5,902.16	31,475.89	11,900.41	228,687.12	281,480.00
TOTAL TOWNS	0.00	451,019.40	757,446.15	4,039,420.11	1,527,224.61	29,348,283.98	36,123,394.25

**DANE COUNTY
2018 Budget
Tax Apportionment**

MUNICIPALITY	OTHER CHARGES	BRIDGE AID	COUNTY HIGHWAY	COUNTY LIBRARY	COUNTY HEALTH	ALL OTHER COUNTY TAXES	TOTAL COUNTY TAXES
VILLAGES							
Belleville	0.00	0.00	12,784.95	0.00	25,778.06	495,370.37	533,933.38
Black Earth	0.00	0.00	8,107.37	0.00	16,346.74	314,131.14	338,585.25
Blue Mounds	0.00	0.00	3,390.68	18,082.32	6,836.56	131,376.58	159,686.14
Brooklyn	0.00	0.00	5,138.73	27,404.59	10,361.14	199,107.26	242,011.72
Cambridge	0.00	0.00	11,001.93	0.00	22,182.98	426,284.62	459,469.53
Cottage Grove	0.00	0.00	47,926.47	255,589.30	96,633.25	1,856,976.25	2,257,125.27
Cross Plains	0.00	0.00	27,017.61	0.00	54,475.11	1,046,834.32	1,128,327.04
Dane	0.00	0.00	6,787.07	36,195.10	13,684.65	262,974.33	319,641.15
Deerfield	0.00	0.00	13,903.75	0.00	28,033.88	538,719.85	580,657.48
DeForest	0.00	0.00	73,086.15	0.00	147,362.25	2,831,822.60	3,052,271.00
Maple Bluff	0.00	0.00	29,768.29	158,752.70	60,021.25	1,153,412.96	1,401,955.20
Marshall	0.00	0.00	13,566.25	0.00	27,353.38	525,643.00	566,562.63
Mazomanie	0.00	0.00	10,778.49	0.00	21,732.48	417,627.48	450,138.45
McFarland	0.00	0.00	63,510.32	0.00	128,054.68	2,460,793.87	2,652,358.87
Mount Horeb	0.00	0.00	49,402.06	0.00	99,608.46	1,914,150.22	2,063,160.74
Oregon	0.00	0.00	79,203.38	0.00	159,696.30	3,068,842.86	3,307,742.54
Rockdale	0.00	0.00	1,198.52	6,391.65	2,416.56	46,438.34	56,445.07
Shorewood Hills	0.00	0.00	41,080.57	219,080.50	82,829.99	1,591,722.81	1,934,713.87
Waunakee	0.00	0.00	122,000.35	0.00	245,987.04	4,727,069.85	5,095,057.24
Windsor	0.00	0.00	60,223.31	321,167.73	121,427.15	2,333,434.39	2,836,252.58
TOTAL VILLAGES	0.00	0.00	679,876.25	1,042,663.89	1,370,821.91	26,342,733.10	29,436,095.15
CITIES							
Edgerton	0.00	0.00	669.85	0.00	1,350.61	25,954.24	27,974.70
Fitchburg	0.00	0.00	200,404.37	0.00	404,071.61	7,764,940.57	8,369,416.55
Madison	0.00	0.00	1,920,879.55	0.00	0.00	74,427,095.64	76,347,975.19
Middleton	0.00	0.00	215,702.45	0.00	434,916.83	8,357,685.60	9,008,304.88
Monona	0.00	50,473.60	84,765.82	0.00	170,911.76	3,284,367.45	3,590,518.63
Stoughton	0.00	0.00	76,745.78	0.00	154,741.11	2,973,620.07	3,205,106.96
Sun Prairie	0.00	0.00	214,438.52	0.00	432,368.41	8,308,712.98	8,955,519.91
Verona	0.00	0.00	193,019.26	0.00	389,181.15	7,478,794.37	8,060,994.78
TOTAL CITIES	0.00	50,473.60	2,906,625.60	0.00	1,987,541.48	112,621,170.92	117,565,811.60
TOTALS	0.00	50,493.00	4,343,948.00	5,082,084.00	4,885,588.00	168,312,188.00	183,125,301.00

ATTORNEYS' SALARY SCHEDULE - "A"
Effective 12/10/17

RANGE	HOURLY RATE	BI-WEEKLY^K RATE	MONTHLY^J RATE	ANNUAL^J RATE
22 (1)	\$31.49	\$2,519.20	\$5,458	\$65,499
23	\$32.74	2,619.20	5,675	68,099
23.5	\$33.46	2,676.80	5,800	69,597
24	\$34.11	2,728.80	5,912	70,949
24.5	\$34.84	2,787.20	6,039	72,467
25	\$35.55	2,844.00	6,162	73,944
25.5	\$36.21	2,896.80	6,276	75,317
26	\$36.96	2,956.80	6,406	76,877
26.5	\$37.71	3,016.80	6,536	78,437
27	\$38.36	3,068.80	6,649	79,789
27.5	\$39.24	3,139.20	6,802	81,619
28	\$39.96	3,196.80	6,926	83,117
28.5	\$40.64	3,251.20	7,044	84,531
29	\$41.45	3,316.00	7,185	86,216
29.5	\$42.27	3,381.60	7,327	87,922
30 (2)	\$43.05	3,444.00	7,462	89,544
30.5	\$43.86	3,508.80	7,602	91,229
31	\$44.76	3,580.80	7,758	93,101
31.5	\$45.62	3,649.60	7,907	94,890
32	\$46.55	3,724.00	8,069	96,824
32.5	\$47.37	3,789.60	8,211	98,530
33	\$48.32	3,865.60	8,375	100,506
33.5	\$49.31	3,944.80	8,547	102,565
34	\$50.28	4,022.40	8,715	104,582
34.5	\$51.23	4,098.40	8,880	106,558
35	\$52.18	4,174.40	9,045	108,534
35.5	\$53.38	4,270.40	9,253	111,030
36	\$54.41	4,352.80	9,431	113,173
36.5	\$55.58	4,446.40	9,634	115,606
37	\$56.72	4,537.60	9,831	117,978
37.5	\$57.98	4,638.40	10,050	120,598
38	\$59.22	4,737.60	10,265	123,178
38.5	\$60.53	4,842.40	10,492	125,902
39	\$61.83	4,946.40	10,717	128,606
39.5	\$63.35	5,068.00	10,981	131,768
40	\$64.88	5,190.40	11,246	134,950

Effective 1/1/78 New Employees: 1) **Range 22-40**: Assistant Corporation Counsels start at Range 22. 2) **Range 30-40**: Judicial Court Commissioners start at Range 30. ^J Monthly and Annual rates based on 2,080 hours per year. ^K Biweekly rate based on 80 hours.

DANE COUNTY EMPLOYEE GROUP 65 SALARY SCHEDULE - "F"
Effective 12/10/17

RANGE (SCALE)	HOURLY RATE	BIWEEKLY	MONTHLY*								ANNUAL RATE
			Step 1*	Step 2*	Step 3*	Step 4*	Step 5*				
06	20.43	1,634.40	\$ 3,541	20.68 \$ 3,585	21.08 \$ 3,654	21.50 \$ 3,727	21.85 \$ 3,787	21.85 \$ 3,787	\$ 42,494		
09	21.50	1,720.00	\$ 3,727	21.85 \$ 3,787	22.29 \$ 3,864	22.71 \$ 3,936	23.19 \$ 4,020	23.19 \$ 4,020	\$ 44,720		
10	21.85	1,748.00	\$ 3,787	22.29 \$ 3,864	22.71 \$ 3,936	23.19 \$ 4,020	23.61 \$ 4,092	23.61 \$ 4,092	\$ 45,448		
11	22.29	1,783.20	\$ 3,864	22.71 \$ 3,936	23.19 \$ 4,020	23.61 \$ 4,092	24.17 \$ 4,189	24.17 \$ 4,189	\$ 46,363		
12	22.71	1,816.80	\$ 3,936	23.19 \$ 4,020	23.61 \$ 4,092	24.17 \$ 4,189	24.71 \$ 4,283	24.71 \$ 4,283	\$ 47,237		
13	23.19	1,855.20	\$ 4,020	23.61 \$ 4,092	24.17 \$ 4,189	24.71 \$ 4,283	25.28 \$ 4,382	25.28 \$ 4,382	\$ 48,235		
14	23.61	1,888.80	\$ 4,092	24.17 \$ 4,189	24.71 \$ 4,283	25.28 \$ 4,382	25.77 \$ 4,467	25.77 \$ 4,467	\$ 49,109		
16	24.71	1,976.80	\$ 4,283	25.28 \$ 4,382	25.77 \$ 4,467	26.40 \$ 4,576	27.15 \$ 4,706	27.15 \$ 4,706	\$ 51,397		
17	25.28	2,022.40	\$ 4,382	25.77 \$ 4,467	26.40 \$ 4,576	27.15 \$ 4,706	27.83 \$ 4,824	27.83 \$ 4,824	\$ 52,582		
18	25.77	2,061.60	\$ 4,467	26.40 \$ 4,576	27.15 \$ 4,706	27.83 \$ 4,824	28.50 \$ 4,940	28.50 \$ 4,940	\$ 53,602		
19	26.40	2,112.00	\$ 4,576	27.15 \$ 4,706	27.83 \$ 4,824	28.50 \$ 4,940	29.33 \$ 5,084	29.33 \$ 5,084	\$ 54,912		

Biweekly rate based on 80 hours of Step 1. Monthly and Annual rates based on 2,080 hours per year.

DANE COUNTY EMPLOYEE GROUPS 705 AND 720 SALARY SCHEDULE - "G"
Effective 12/10/17

RANGE (SCALE)	HOURLY RATE	BIWEEKLY	MONTHLY*					ANNUAL RATE STEP 1				
			Step 1*	Step 2*	Step 3*	Step 4*	Step 5*					
03	\$ 17.34	\$ 1,387.20	\$ 3,006	\$ 18.05	\$ 3,129	\$ 18.79	\$ 3,257	\$ 19.48	\$ 3,377			\$ 36,067
04	\$ 19.11	1,528.80	\$ 3,312	\$ 19.67	\$ 3,409	\$ 19.96	\$ 3,460	\$ 20.29	\$ 3,517	\$ 20.56	\$ 3,564	\$ 39,749
05	\$ 19.39	1,551.20	\$ 3,361	\$ 19.96	\$ 3,460	\$ 20.29	\$ 3,517	\$ 20.56	\$ 3,564	\$ 21.04	\$ 3,647	\$ 40,331
06	\$ 20.16	1,612.80	\$ 3,494	\$ 20.46	\$ 3,546	\$ 20.77	\$ 3,600	\$ 21.14	\$ 3,664	\$ 21.59	\$ 3,742	\$ 41,933
07	\$ 20.46	1,636.80	\$ 3,546	\$ 20.77	\$ 3,600	\$ 21.14	\$ 3,664	\$ 21.59	\$ 3,742	\$ 21.92	\$ 3,799	\$ 42,557
08	\$ 20.77	1,661.60	\$ 3,600	\$ 21.14	\$ 3,664	\$ 21.59	\$ 3,742	\$ 21.92	\$ 3,799	\$ 22.35	\$ 3,874	\$ 43,202
09	\$ 21.14	1,691.20	\$ 3,664	\$ 21.59	\$ 3,742	\$ 21.92	\$ 3,799	\$ 22.35	\$ 3,874	\$ 22.80	\$ 3,952	\$ 43,971
10	\$ 21.59	1,727.20	\$ 3,742	\$ 21.92	\$ 3,799	\$ 22.35	\$ 3,874	\$ 22.80	\$ 3,952	\$ 23.31	\$ 4,040	\$ 44,907
11	\$ 21.92	1,753.60	\$ 3,799	\$ 22.35	\$ 3,874	\$ 22.80	\$ 3,952	\$ 23.31	\$ 4,040	\$ 23.77	\$ 4,120	\$ 45,594
12	\$ 22.35	1,788.00	\$ 3,874	\$ 22.80	\$ 3,952	\$ 23.31	\$ 4,040	\$ 23.77	\$ 4,120	\$ 24.28	\$ 4,209	\$ 46,488
12F	\$ 22.71	1,816.80	\$ 3,936	\$ 23.19	\$ 4,020	\$ 23.61	\$ 4,092	\$ 24.17	\$ 4,189	\$ 24.71	\$ 4,283	\$ 47,237
13	\$ 22.80	1,824.00	\$ 3,952	\$ 23.31	\$ 4,040	\$ 23.77	\$ 4,120	\$ 24.28	\$ 4,209	\$ 24.79	\$ 4,297	\$ 47,424
14	\$ 23.31	1,864.80	\$ 4,040	\$ 23.77	\$ 4,120	\$ 24.28	\$ 4,209	\$ 24.79	\$ 4,297	\$ 25.35	\$ 4,394	\$ 48,485
14F	\$ 23.61	1,888.80	\$ 4,092	\$ 24.17	\$ 4,189	\$ 24.71	\$ 4,283	\$ 25.28	\$ 4,382	\$ 25.77	\$ 4,467	\$ 49,109
15	\$ 23.77	1,901.60	\$ 4,120	\$ 24.28	\$ 4,209	\$ 24.79	\$ 4,297	\$ 25.35	\$ 4,394	\$ 25.89	\$ 4,488	\$ 49,442
16	\$ 24.28	1,942.40	\$ 4,209	\$ 24.79	\$ 4,297	\$ 25.35	\$ 4,394	\$ 25.89	\$ 4,488	\$ 26.58	\$ 4,607	\$ 50,502
16F	\$ 24.71	1,976.80	\$ 4,283	\$ 25.28	\$ 4,382	\$ 25.77	\$ 4,467	\$ 26.40	\$ 4,576	\$ 27.15	\$ 4,706	\$ 51,397
17	\$ 24.79	1,983.20	\$ 4,297	\$ 25.35	\$ 4,394	\$ 25.89	\$ 4,488	\$ 26.58	\$ 4,607	\$ 27.20	\$ 4,715	\$ 51,563
18	\$ 25.35	2,028.00	\$ 4,394	\$ 25.89	\$ 4,488	\$ 26.58	\$ 4,607	\$ 27.20	\$ 4,715	\$ 27.96	\$ 4,846	\$ 52,728
18F	\$ 25.77	2,061.60	\$ 4,467	\$ 26.40	\$ 4,576	\$ 27.15	\$ 4,706	\$ 27.83	\$ 4,824	\$ 28.50	\$ 4,940	\$ 53,602
19	\$ 25.89	2,071.20	\$ 4,488	\$ 26.58	\$ 4,607	\$ 27.20	\$ 4,715	\$ 27.96	\$ 4,846	\$ 28.70	\$ 4,975	\$ 53,851
20	\$ 26.58	2,126.40	\$ 4,607	\$ 27.20	\$ 4,715	\$ 27.96	\$ 4,846	\$ 28.70	\$ 4,975	\$ 29.47	\$ 5,108	\$ 55,286
21	\$ 27.20	2,176.00	\$ 4,715	\$ 27.96	\$ 4,846	\$ 28.70	\$ 4,975	\$ 29.47	\$ 5,108	\$ 30.38	\$ 5,266	\$ 56,576
22	\$ 27.96	2,236.80	\$ 4,846	\$ 28.70	\$ 4,975	\$ 29.47	\$ 5,108	\$ 30.38	\$ 5,266	\$ 31.25	\$ 5,417	\$ 58,157

Biweekly rate based on 80 hours of Step 1. Monthly and Annual rates based on 2,080 hours per year.

WPPA DEPUTY SHERIFFS' ASSOCIATION SALARY SCHEDULE - "L"

Effective 6/11/17

RANGE	STEP	HOURLY	BIWEEKLY	MONTHLY	ANNUAL
15	1	\$25.32	\$ 1,891.40	\$4,112	\$49,349
	2	\$26.29	1,963.86	4,270	51,239
	3	\$26.96	2,013.91	4,379	52,545
	4	\$27.80	2,076.66	4,515	54,182
	5	\$28.45	2,125.22	4,621	55,449
	6	\$29.33	2,190.95	4,764	57,164
	7	\$30.15	2,252.21	4,897	58,762
	8	\$31.28	2,336.62	5,080	60,965
	9	\$32.47	2,425.51	5,274	63,284
(Step 8 Effective December 19, 1999 after earning 169 longevity credits)					
(Step 9 Effective October 16, 1994 after earning 260 longevity credits)					
16	1	\$28.00	2,091.60	4,548	54,572
	2	\$28.72	2,145.38	4,665	55,975
	3	\$29.49	2,202.90	4,790	57,476
	4	\$30.26	2,260.42	4,915	58,977
	5	\$31.10	2,323.17	5,051	60,614
	6	\$32.27	2,410.57	5,241	62,894
	7	\$33.52	2,503.94	5,444	65,330
(Step 6 Effective December 19, 1999 after earning 169 longevity credits)					
(Step 7 Effective October 16, 1994 after earning 260 longevity credits)					
17	1	\$28.94	2,161.82	4,700	56,404
	2	\$29.65	2,214.86	4,816	57,788
	3	\$30.41	2,271.63	4,939	59,269
	4	\$31.28	2,336.62	5,080	60,965
	5	\$32.16	2,402.35	5,223	62,680
	6	\$33.39	2,494.23	5,423	65,077
	7	\$34.66	2,589.10	5,629	67,552
(Step 6 Effective December 19, 1999 after earning 169 longevity credits)					
(Step 7 Effective October 16, 1994 after earning 260 longevity credits)					

Management Salary Schedule
For ranges coded with an 'M' in the salary schedule
Effective 12/10/17

	2	3	4	5	6	7	8	9	
range	hire	1 yr	2 yr	3 yr	4 yr	9 yr	13 yr	16 yr	range
6	24.26	25.40	26.57	27.79	28.63	29.48	30.34	31.24	6
7	25.70	26.89	28.16	29.47	30.32	31.23	32.14	33.09	7
8	27.57	28.87	30.19	31.60	32.56	33.50	34.51	35.55	8
9	29.88	31.25	32.69	34.26	35.31	36.36	37.40	38.54	9
10	32.31	33.81	35.40	37.07	38.15	39.30	40.49	41.74	10
11	34.94	36.56	38.27	40.04	41.27	42.50	43.80	45.11	11
12	37.50	39.25	41.11	43.03	44.36	45.66	47.04	48.45	12
13	40.33	42.20	44.21	46.27	47.65	49.10	50.53	52.06	13

Senior Management Salary Schedule
For ranges coded with an 'M' in the salary schedule
Effective 12/10/17

	2	3	4	5	6	7	8	9	
range	hire	1 yr	2 yr	3 yr	4 yr	9 yr	13 yr	16 yr	range
14	43.09	45.20	47.35	49.63	51.13	52.73	54.30	55.94	14
15	46.05	48.28	50.59	53.04	54.65	56.31	58.06	59.80	15
16	49.20	51.58	54.08	56.70	58.40	60.20	62.02	63.89	16
17	52.60	55.14	57.79	60.60	62.43	64.34	66.30	68.37	17
18	56.22	58.95	61.81	64.74	66.76	68.78	70.92	73.06	18
19	60.09	63.00	66.05	69.26	71.36	73.56	75.80	78.13	19

SEIU HEALTH CARE SALARY SCHEDULE, CTW, CLC
For Positions Coded with "N" in the Salary Schedule
Effective 12/10/17

Classification Title	Range	Step	Rate	Rate	Rate	Rate
Communicable Disease Outreach Specialist	16	1	27.09	2,167.20	4,696	56,347
		2	27.92	2,233.60	4,840	58,074
		3	28.82	2,305.60	4,996	59,946
		4	29.69	2,375.20	5,146	61,755
		5	30.62	2,449.60	5,308	63,690
		6	31.57	2,525.60	5,472	65,666
		7	32.56	2,604.80	5,644	67,725
Graduate Nurse	17	1	31.05	2,484.00	5,382	64,584
		2	32.02	2,561.60	5,550	66,602
		3	33.02	2,641.60	5,724	68,682
		4	34.04	2,723.20	5,900	70,803
		5	35.09	2,807.20	6,082	72,987
		6	36.19	2,895.20	6,273	75,275
		7	37.32	2,985.60	6,469	77,626
Classification Title	Range	Step	Rate	Rate	Rate	Rate
Dental Health Coord	18	1	31.65	2,532.00	5,486	65,832
Health Education Coord		2	32.66	2,612.80	5,661	67,933
Public Health Dietician		3	33.71	2,696.80	5,843	70,117
Public Health Commun. Coord		4	34.74	2,779.20	6,022	72,259
Public Health Nurse		5	35.78	2,862.40	6,202	74,422
		6	36.98	2,958.40	6,410	76,918
		7	38.07	3,045.60	6,599	79,186

SEIU HEALTH CARE SALARY SCHEDULE, CTW, CLC
For Positions Coded with "N" in the Salary Schedule
Effective 12/10/17

Classification Title	Range	Step	Rate	Rate	Rate	Rate
Breastfeeding Coord	18A	1	33.24	2,659.20	5,762	69,139
HIV/Aids Coordinator		2	34.28	2,742.40	5,942	71,302
Immunization Coord		3	35.35	2,828.00	6,127	73,528
PH Epidemiologist		4	36.44	2,915.20	6,316	75,795
Registered Dietician		5	37.58	3,006.40	6,514	78,166
Registered Nurse		6	38.72	3,097.60	6,712	80,538
WIC Lead Worker		7	39.85	3,188.00	6,907	82,888
Chronic Disease Prev. Coord						
Nurse Fam Partnership Coord						
Perinatal Coordinator						
Tuberculosis Coordinator						

Classification Title	Range	Step	Rate	Rate	Rate	Rate
Clinical Care Coordinator	19	1	34.84	2,787.20	6,039	72,467
		2	35.94	2,875.20	6,230	74,755
		3	37.10	2,968.00	6,431	77,168
		4	38.22	3,057.60	6,625	79,498
		5	39.38	3,150.40	6,826	81,910
		6	40.70	3,256.00	7,055	84,656
		7	41.90	3,352.00	7,263	87,152

^K Biweekly rate based on 80 hours.

^J Monthly and Annual rates based on 2,080 hours per year.

WPPA SUPERVISORY LAW ENFORCEMENT UNIT
SALARY SCHEDULE -
For Classifications with an "O"
Effective 6/11/17

RANGE	STEP	HOURLY	BIWEEKLY	MONTHLY	ANNUAL
17	1	\$ 32.52	\$ 2,601.60	\$ 5,637	\$ 67,642
	2	\$ 33.55	2,684.00	5,815	69,784
	3	\$ 34.53	2,762.40	5,985	71,822
	4	\$ 35.56	2,844.80	6,164	73,965
	5	\$ 36.85	2,948.00	6,387	76,648
	6	\$ 38.31	3,064.80	6,640	79,685
	7	\$ 39.80	3,184.00	6,899	82,784

RANGE	STEP	HOURLY	BIWEEKLY	MONTHLY	ANNUAL
19	1	\$ 34.83	\$ 2,786.40	\$ 6,037	\$ 72,446
	2	\$ 35.89	2,871.20	6,221	74,651
	3	\$ 36.94	2,955.20	6,403	76,835
	4	\$ 38.02	3,041.60	6,590	79,082
	5	\$ 39.42	3,153.60	6,833	81,994
	6	\$ 40.93	3,274.40	7,095	85,134
	7	\$ 42.50	3,400.00	7,367	88,400

Dane County Employee Group 1871
For ranges coded with an 'P' in the salary schedule
Effective 12/10/17

range	2 hire	3 1 yr	4 2 yr	5 3 yr	6 4 yr	7 9 yr	8 13 yr	9 16 yr	range
5	23.05	24.12	25.24	26.41	27.19	28.00	28.82	29.68	5
6	24.26	25.40	26.57	27.79	28.63	29.48	30.34	31.24	6
7	25.70	26.89	28.16	29.47	30.32	31.23	32.14	33.09	7
8	27.57	28.87	30.19	31.60	32.56	33.50	34.51	35.55	8
9	29.88	31.25	32.69	34.26	35.31	36.36	37.40	38.54	9
10	32.31	33.81	35.40	37.07	38.15	39.30	40.49	41.74	10
11	34.94	36.56	38.27	40.04	41.27	42.50	43.80	45.11	11
12	37.50	39.25	41.11	43.03	44.36	45.66	47.03	48.45	12
13	40.33	42.20	44.21	46.27	47.65	49.10	50.53	52.06	13
14	43.09	45.20	47.35	49.63	51.13	52.73	54.30	55.94	14

EMPLOYEE GROUP 2634 SALARY SCHEDULE
For positions coded 'SW' in the salary schedule
Effective 12/10/17

RANGE	STEP	HOURLY RATE	BIWEEKLY RATE	MONTHLY RATE	ANNUAL RATE
16-18	1	23.24	1,859.20	4,028	48,339
	2	24.39	1,951.20	4,228	50,731
18	1	25.45	2,036.00	4,411	52,936
	2	26.62	2,129.60	4,614	55,370
	3	27.92	2,233.60	4,839	58,074
	4	29.18	2,334.40	5,058	60,694
	5	30.53	2,442.40	5,292	63,502
19	1	26.62	2,129.60	4,614	55,370
	2	27.92	2,233.60	4,839	58,074
	3	29.18	2,334.40	5,058	60,694
	4	30.53	2,442.40	5,292	63,502
	5	31.95	2,556.00	5,538	66,456
20	1	27.92	2,233.60	4,839	58,074
	2	29.18	2,334.40	5,058	60,694
	3	30.53	2,442.40	5,292	63,502
	4	31.95	2,556.00	5,538	66,456
	5	33.47	2,677.60	5,801	69,618
21	1	29.27	2,341.60	5,073	60,882
	2	30.61	2,448.80	5,306	63,669
	3	32.01	2,560.80	5,548	66,581
	4	33.47	2,677.60	5,801	69,618
	5	35.09	2,807.20	6,082	72,987

Advancement to Range 18 Step 1 and beyond is dependent upon prior accumulation of 120 hours of in-service credits. If the 120 hours are accumulated after earning more than 19.5 longevity credits, the employee shall be placed on the Step appropriate to the number of longevity credits, with no retroactivity.

BUILDING & CONSTRUCTION TRADES COUNCIL OF S CENTRAL WI
SALARY SCHEDULE - "T"
Effective 12/10/17

CLASSIFICATION	12/10/2017
Carpenter	\$ 30.80
Lead Electrician	\$ 37.48
Electrician	\$ 35.83
Apprentice Electrician (40%)	\$ 14.88
(45%)	\$ 16.63
(55%)	\$ 20.12
(65%)	\$ 23.60
(75%)	\$ 27.11
(80%)	\$ 28.86
(100%)	\$ 35.83
Painter	\$ 29.63
Apprentice Painter (45%)	\$ 13.84
(55%)	\$ 16.70
(65%)	\$ 19.58
(75%)	\$ 22.45
(85%)	\$ 25.33
Lead Steamfitter	\$ 40.63
Steamfitter	\$ 37.70
Apprentice Steamfitter (40%)	\$ 15.62
(45%)	\$ 17.45
(50%)	\$ 19.32
(55%)	\$ 21.14
(60%)	\$ 22.98
(65%)	\$ 24.83
(70%)	\$ 26.66
(75%)	\$ 28.49
(80%)	\$ 30.34
(85%)	\$ 32.19

VI. OPERATING BUDGET APPROPRIATIONS RESOLUTION

**Sub. 1 to 2017 RES-252, as amended by Personnel and Finance
2018 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION**

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39

The 2018 Operating Budget is a financial plan for the operational needs of the County and was developed in accordance with the Uniform Accounting Manual for Wisconsin Counties and the pronouncements of the Governmental Accounting Standards Board (GASB).

This resolution constitutes the 2018 Adopted Operating Budget, formulated in accordance with s. 65.90 Wis. Stats., and consists of several parts, as follows:

- TABLE 1: TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS**
- TABLE 2: TAX LEVY HISTORY**
- TABLE 3: 2018 APPROPRIATIONS FOR OPERATIONS**
- TABLE 4: EXPENDITURE & REVENUE HISTORY - OPERATIONS**
- TABLE 5: CARRY-FORWARDS**
- TABLE 6: INDEBTEDNESS**
- TABLE 7: 2018 BUDGETED POSITIONS**

Together with the 2018 Adopted Capital Budget Appropriations Resolution, this document shall constitute the County Budget as defined in s. 65.90, Wis. Stats.

NOW, THEREFORE, BE IT RESOLVED that in accordance with s. 65.90, Wis. Stats, the Dane County Board of Supervisors hereby appropriate for 2018 fiscal year operations, the expenditures and revenue amounts on lines designated as appropriations in the attached Table 3. Amounts on lines not designated as appropriations are for informational purposes only. Expenditures in excess of the amounts appropriated or use of general purpose revenues in excess of the amounts listed on the lines designated as appropriations shall require County Board authorization in accordance with s. 65.90(5), Wis. Stats.

BE IT FURTHER RESOLVED that the Dane County Board of Supervisors authorize carry-forward of expenditures and revenues from 2017 to 2018 as recommended in Table 5.

BE IT FURTHER RESOLVED that the Dane County Board of Supervisors authorizes positions for the 2018 fiscal year as shown in Table 7.

BE IT FURTHER RESOLVED that encumbrances on purchase orders outstanding at the end of 2017 are re-appropriated in 2018.

BE IT FURTHER RESOLVED that payments are authorized as required under sec. 74.41(5), Wis. Stats.

BE IT FURTHER RESOLVED that 2018 operating expenditures and revenues shall be subject to the following provisions and controls in addition to all budget control policies enumerated in D.C. Ord. sec. 29.52:

- In addition to reviewing and approving contracts in accordance with Chapter 25, D.C. Ords., the County Board shall adopt resolutions approving all contracts with non-county agencies for which a separate appropriation has been made except for those contracts whose scope of services remains the same as the previous year. No disbursement of funds shall be made to such non-county agencies until a contract has been adopted by the County Board

**Sub. 1 to 2017 RES-252, as amended by Personnel and Finance
2018 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION**

- 40 and approved by the County Executive except as otherwise provided. Each Miscellaneous Appropriations contract is to be controlled separately. The
41 Department of Administration has the responsibility to administer these contracts.
42
- 43 • The budgets for all departments having fifteen or more employees shall include a “Salary Savings” line that will be 2% of the budgeted “Salaries & Wages”
44 account for that department.
 - 45
 - 46 • All expenditures for computer hardware and software must receive prior approval of the Technical Systems Manager.
47
 - 48 • The Controller’s Office may add standard “Personal Services” lines to department’s budgets to properly account for Personal Services expenditures not
49 specifically budgeted for. The new accounts added will not change the department’s total appropriation.
 - 50
 - 51 • The rate for limited term employee Staff Attorney positions in the Clerk of Courts shall be up to \$ \$20.45 beginning with the first pay period of 2018 and
52 with the one position dedicated to Prisoner Litigation work subject to an additional incentive of \$2 per hour above those rates.
 - 53
 - 54 • The wage scales for non-represented employees will increase by 1.25% beginning with pay period 1 of 2018.
55
 - 56 • Rather than being closed directly into the General Fund at the end of the year, Alliant Energy Center funds are to be closed into the General Fund,
57 Reserve for Alliant Energy Center. This policy will enable the Alliant Energy Center to retain profits made in one year to assist in covering costs of future
58 years.
 - 59
 - 60 • The operating budget includes \$642,000 in funding to reflect the impact of the county’s new parental leave policy. The policy allows employees six
61 weeks of paid leave for the birth or adoption of a child. When an employee is granted parental leave, the department head may make a request to the
62 Department of Administration for a budget adjustment to offset the cost of the six weeks of leave. The request should detail the additional personnel
63 expenses such as overtime pay or limited term employee compensation that will be incurred to cover the six week period. Upon approval by the
64 Director of Administration, the Controller is authorized to transfer the approved amount from the Parental Leave Reserve account to the appropriate
65 account in the impacted department.
66
 - 67 • The 2018 Budget Proposal contains \$140,000 for a comprehensive review of the existing mental health services system in Dane County. This is in
68 response to concerns expressed regarding the lack of adequate and appropriate services to address the needs of those struggling with issues of mental
69 illness. This lack of services is often identified as the cause of incarceration and/or hospitalization or other unnecessary restrictive forms of
70 treatment. The goal is to review the current mental health services system provided by both public and private funders and identify the needs, gaps, and
71 possible solutions to address the issues identified. The feasibility of a Mental Health Crisis Restoration Facility or other needed crisis responses will be
72 included in the context of this more thorough examination of the available mental health resources in Dane County. In the development of the RFP, the
73 Department will reach out to community partners and stakeholders during the drafting of the RFP and take into consideration any prior legislation in this
74 regard. This process will also review the recommendations from the 2015 community work-group on mental health, including the suggestion to develop a
75 tool-kit to assist the Dane County Circuitry court Judges.
76
 - 77 • County-funded Crisis Intervention Partners training provided by NAMI Dane County for 911 Center communicators will also be made available to staff of
78 the Beacon.
79

**Sub. 1 to 2017 RES-252, as amended by Personnel and Finance
2018 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION**

- 80 • The county has funded the Community Restorative Court to provide countywide services. In 2018, the expectation is that the number of Community
81 Restorative Court participants will continue to increase by securing additional local government partners through execution of MOUs to expand the
82 program to new municipalities and through criminal justice system referrals directly from law enforcement and from the District Attorney's office. In order
83 to assess the adequacy of resources allocated to this effort, and to plan well for 2019, the Community Restorative Court program shall provide a written
84 report to the Public Protection and Judiciary Committee, the Health and Human Needs Committee, and the Personnel and Finance Committee by June 1
85 and September 1 of 2018. Additionally, the District Attorney's office should provide a written report to the Public Protection and Judiciary Committee,
86 Health and Human Needs Committee, and Personnel and Finance Committee quarterly regarding the number of referrals from the District Attorney's
87 office. The report shall use the format entitled 'CRC Analysis' provided to the committee on October 30, 2017, or equivalent.
88
- 89 • The Equity and Criminal Justice Council Coordinator has garnered national funds and/or technical assistance to introduce the sequential intercept model
90 which advances community based solutions for justice-involved people with mental and substance use disorders. To assist in this effort, the Criminal
91 Justice Council is requested to consult with key officials and community members to develop a local strategic plan based on the gaps, resources, and
92 priorities identified by stakeholders.
93
- 94 • The county shall complete its mental health review and propose alternatives to jail for those experiencing mental health crisis by September 1, 2018 so
95 the study's recommendations are available to inform the county's 2019 capital budget funding for a crisis restorative center. This review will be guided by
96 a steering committee composed of the Director of the Human Services Department, or her designee, a member of the Public Protection and Judiciary
97 Committee appointed by the chair of that committee, and a member of the Health and Human Needs Committee appointed by the chair of that
98 committee. The committee will provide input in the development of the request for proposals that will be used to select a consultant to conduct the
99 analysis and be a resource for the consultant throughout the review.
100
- 101 • Over the past two years, Dane County has been implementing the Pretrial Safety Assessment (PSA) tool which provides race-neutral information for court
102 commissioners to consider when deciding bail and other conditions at initial appearance. Dane County will complete the initial data collection phase of
103 the PSA random control trial study with Harvard University's Access to Justice Lab in 2019. As research results become available, the Pretrial
104 Subcommittee of the Criminal Justice Council is requested to initiate planning for a full pretrial services office.
105
- 106 Further, the County Board urges the creation, as a pilot, of a bail review process with key criminal justice officials reviewing, on a regular basis, currently
107 incarcerated individuals with bail of under \$1,500 and no other holds to identify candidates for alternatives to incarceration, and also identify a mechanism
108 for reporting aggregated findings on a quarterly basis.
109
- 110 • The following procedure will be applied at the end of fiscal year 2018. First, all fiscal activity in all funds will be closed according to Generally Accepted
111 Accounting Principles, and any budgeted transfers other than between the general fund and the human services and badger prairie funds will be made.
112 To the extent that the GPR requirement to balance the Human Services Fund is less than the amount budgeted, any surplus will be applied toward any
113 deficit in the Badger Prairie Fund. The unassigned general fund balance shall not decrease, and shall increase a minimum of the percentage increase in
114 the combined expenditures of the general fund and the human services fund. To the extent funds are available after the above items are applied, the
115 remaining surplus of GPR budgeted for the human services fund will be retained in the human services fund and applied to future budgets for
116 expenditures.
117

**Sub. 1 to 2017 RES-252, as amended by Personnel and Finance
2018 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION**

- 118 • The Office for Equity and Inclusion shall consider a range of topics for Partners in Equity grants. Grants shall be awarded to Dane County-based
119 community groups that propose to use funding to address systemic racial inequities in health, education, employment, or the criminal justice system.
120 Additionally, recommendations of the Dane County Food Council-Innovation, Access and Equity grant program shall be taken into consideration in
121 awarding up to \$15,000 of PIE grant funding, with up to \$10,000 intended for community groups and individuals located outside the City of Madison.
122 These project grant proposals are to be solicited by the Food Council to assist in addressing equity throughout Dane County, in providing access to
123 healthy food, increasing ease of access to land for growing food, and addressing issues of food waste and recovery. OEI may partner with other
124 community institutions to support this effort with additional funding. Criteria will be established by the Office of Equity and Inclusion Advisory Board.
125 Applicant proposals shall be scored and awarded by a team of at least one county board member each from the HHN committee, the PPJ committee and
126 the Executive committee, all appointed by the county board chair annually, and three additional individuals who are members of the OEI advisory board
127 appointed annually by the chair of the OEI Advisory Board.
128
- 129 • Before position #3075 may be filled, the District Attorney will provide a written report to the Health and Human Needs, Public Protection and Judiciary, and
130 Personnel and Finance Committees on the number of cases referred to the Community Restorative Court. Based upon those reports, the Personnel and
131 Finance Committee will determine if recruitment for the position will proceed.
132
133
- 134 • During 2018, the Department of Administration will explore options for establishing a Voluntary Employee Beneficiary Association (VEBA) to assist
135 retirees with the cost of health care expenses. The analysis will explore trends in staff retirements, benefit levels and potential funding levels
136 necessary to establish a sustainable VEBA program.
137
- 138 • Pursuant to DCO 25.501(b), the Human Services contracts listed in Appendix A may be executed by the Director of Human Services.
139
- 140 • The Employee Benefit Handbook is hereby amended to include the provision of six weeks of parental leave effective January 1, 2018.
141
- 142 • The Controller is authorized to make technical corrections to the Budgeted Position List, subject to the review and approval by the County Board Chair.
143
- 144 **BE IT FINALLY RESOLVED** that the Department of Administration is directed to prepare, in consultation with the Office of the County Board, appropriate
145 narrative information explaining County Board budget related actions, and County Executive veto actions, if any, to be distributed in late 2016 or early 2018,
146 following review and approval by the County Board Chair.
147

**COUNTY OF DANE
2018 BUDGET**

TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS

Fund	Operating Funds							
	General Fund	Human Services	Badger Prairie	Debt Service	Highway	Bridge Aid	Library	Public Health
Beginning Fund Balance	34,338,459	-	1,557,529	626,134	9,946,933	-	60,247	-
Amount Used for Levy Reduction	-	-	-	693,881	-	-	51,041	-
Reserve for Advance	-	-	-	-	-	-	-	-
Reserve for Carryforwards	1,755,040	5,527	-	-	(899,636)	267,564	-	-
Reserve for Encumbrances	639,175	119,105	36,673	-	891,387	-	2,868	-
2016 Levy for 2017 Budget	122,075,426	-	-	31,026,687	6,386,259	49,000	4,818,762	5,556,247
2017 Estimated Revenues**	115,208,083	213,928,605	9,423,525	5,660,151	15,745,625	1,065	378,317	-
2017 Estimated Expenditures**	(166,523,955)	(274,455,703)	(21,936,059)	(34,306,289)	(22,161,729)	(317,122)	(5,249,721)	(5,556,247)
2017 Transfer from Methane Fund	5,714,458	-	-	-	-	-	-	-
2017 Transfers to Other Funds	-	-	-	-	-	-	-	-
2017 Estimated Jail Assessments	(524,412)	-	-	524,412	-	-	-	-
2017 Operating Transfers	(76,805,993)	64,330,132	12,475,861	-	-	-	-	-
2017 Estimated Ending Fund Balance	35,876,281	3,927,666	1,557,529	4,224,976	9,908,839	507	61,514	-
2018 Budgeted Reserve***	35,876,281	-	1,557,529	1,180,093	9,769,628	-	54,473	-
2018 Available for Levy Reduction	-	3,927,666	-	3,044,883	139,211	507	7,041	-
2018 Budgeted Revenues**	53,132,716	132,019,290	9,556,813	1,894,360	18,609,477	500	358,200	-
2018 Budgeted Expenditures**	(169,076,847)	(204,560,114)	(22,405,646)	(41,916,559)	(23,092,636)	(502,500)	(5,447,325)	(4,885,588)
2018 Jail Assessments	(558,000)	-	-	558,000	-	-	-	-
2018 Transfer from Methane Fund	4,214,328	-	-	-	-	-	-	-
2018 Budgeted Operating Transfers	(81,461,991)	68,613,158	12,848,833	-	-	-	-	-
Gross County Tax Levy - Total Budget	193,749,794	-	-	36,419,316	4,343,948	501,493	5,082,084	4,885,588
Gross County Tax Rate - Total Budget	3.36	-	-	0.63	0.08	0.01	0.09	0.08
2018 County Sales Tax Applied	60,063,159	-	-	-	-	-	-	-
2018 Exempt Computer Aid	1,793,763	-	-	-	-	-	-	-
Tax Levy for 2018 Budget	131,892,872	-	-	36,419,316	4,343,948	501,493	5,082,084	4,885,588
Net Tax Rate for 2018 Budget	\$ 2.28	\$ -	\$ -	\$ 0.63	\$ 0.08	\$ 0.01	\$ 0.09	\$ 0.08

Equalized Valuation

***Reserve Calculation

Fund Expenditures	5,447,325
Percent Reserved	1.00%
Budgeted Reserve	\$ 54,473

**COUNTY OF DANE
2018 BUDGET**

TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS

Fund	Capital Funds				Other		Total for GPR Supported Funds
	Badger Prairie Capital	Highway Capital	Gen. Capital Projects Fund	Conservation Funds	Land & Water Legacy Fund	State Special Charges	
Beginning Fund Balance	-	132,672	1,901,979	-	153,059	-	48,717,012
Amount Used for Levy Reduction	-	-	-	-	-	-	744,922
Reserve for Advance	-	-	-	-	-	-	-
Reserve for Carryforwards	20,335	4,506,375	19,552,237	2,577,621	3,400,731	-	31,185,794
Reserve for Encumbrances	(20,335)	50,070	8,754,281	-	1,810,293	-	12,283,517
2016 Levy for 2017 Budget	-	-	-	-	-	1,542	169,913,923
2017 Estimated Revenues**	-	31,733,729	47,728,442	2,807,777	10,810,252	-	453,425,571
2017 Estimated Expenditures**	-	(36,290,175)	(76,087,753)	(5,385,335)	(16,020,900)	(1,542)	(664,292,530)
2017 Transfer from Methane Fund	-	-	-	-	-	-	5,714,458
2017 Transfers to Other Funds	-	-	-	-	-	-	-
2017 Estimated Jail Assessments	-	-	-	-	-	-	-
2017 Operating Transfers	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
2017 Estimated Ending Fund Balance	-	132,671	1,849,186	63	153,435	-	57,692,667
2018 Budgeted Reserve***	-	132,671	1,849,186	63	153,435	-	50,573,359
2018 Available for Levy Reduction	-	-	-	-	-	-	7,119,308
2018 Budgeted Revenues**	-	15,485,000	92,997,616	2,002,000	3,733,500	-	329,789,472
2018 Budgeted Expenditures**	-	(15,485,000)	(92,997,616)	(2,002,000)	(3,733,500)	-	(586,105,331)
2018 Jail Assessments	-	-	-	-	-	-	-
2018 Transfer from Methane Fund	-	-	-	-	-	-	4,214,328
2018 Budgeted Operating Transfers	-	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	-	-	244,982,223
Gross County Tax Rate - Total Budget	-	-	-	-	-	-	4.24
2018 County Sales Tax Applied	-	-	-	-	-	-	60,063,159
2018 Exempt Computer Aid	-	-	-	-	-	-	1,793,763
Tax Levy for 2018 Budget	-	-	-	-	-	-	183,125,301
Net Tax Rate for 2018 Budget	\$	\$	\$	\$	\$	\$	\$ 3.17

Equalized Valuation

57,726,523,450

***Reserve Calculation

Fund Expenditures

Percent Reserved

Budgeted Reserve

Table 1 - Tax Levy Computation Fund Balance Analysis

**COUNTY OF DANE
2018 BUDGET**

TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS

Fund	Airport	Solid Waste	Methane Gas	Printing & Services	CFS	Dane Comm	Land Information	Alliant Energy Center	CDBG Business Loan	Commerce Revolving Loan	CDBG Housing Loan	CDBG HOME Loan	HELP Loan	SS Redaction Project - Register of Deeds	Worker's Compensation	Property & Liability Insurance	Total Non-GPR supported Funds
Beginning Equity Balance	288,438,079	(657,067)	8,983,056	(732,793)	(817,936)	(3,424)	794,884	1,001,068	739,222	692,735	(4,711)	28,035	-	50,712	716,109	1,476,366	300,704,335
2017 Estimated Revenues	28,097,417	12,680,029	4,536,392	1,332,899	4,774,257	794,117	1,157,606	13,229,100	232,916	103,000	1,762,009	1,732,459	-	88	2,216,947	2,518,158	75,167,394
2017 Estimated Expenditures	(24,969,847)	(11,295,912)	(2,015,104)	(1,528,649)	(4,702,841)	(790,693)	(1,246,026)	(13,252,989)	(5,700)	(13,700)	(1,762,010)	(1,630,689)	(30,000)	(50,800)	(3,290,862)	(2,219,600)	(68,805,422)
2017 Operating Transfer In/Out	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	(30,000)	-
2017 Equity Transfer to General Fund	-	-	(5,714,458)	-	-	-	-	-	-	-	-	-	-	-	-	-	(5,714,458)
Estimated 2017 Ending Equity	291,565,649	727,050	5,789,886	(928,543)	(746,520)	0	706,464	977,179	966,438	782,035	(4,712)	129,805	-	-	(357,806)	1,744,924	301,351,849
2018 Budgeted Revenues	29,379,600	12,497,400	5,587,900	1,345,300	4,852,379	843,100	727,000	11,053,619	28,200	50,700	863,000	401,200	-	-	2,602,500	2,333,800	72,565,698
2018 Budgeted Expenditures	(24,744,689)	(11,781,874)	(3,870,714)	(1,352,751)	(4,760,273)	(843,100)	(744,513)	(11,039,570)	(792,200)	(800,200)	(863,000)	(401,200)	(30,000)	-	(2,602,500)	(2,333,800)	(66,960,384)
2018 Operating Transfer In/Out	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	(30,000)	-
2018 Equity Transfer to General Fund	-	-	(4,214,328)	-	-	-	-	-	-	-	-	-	-	-	-	-	(4,214,328)
Estimated 2018 Ending Equity	296,200,560	1,442,576	3,292,744	(935,994)	(654,414)	0	688,951	991,228	202,438	32,535	(4,712)	129,805	-	-	(357,806)	1,714,924	302,742,835

COUNTY OF DANE
2018 OPERATING BUDGET
TAX LEVY HISTORY

2016 Adopted Budget	2017 Adopted Budget		2018 Requested Budget	2018 Executive Budget	2018 Adopted Budget
\$567,427,446 (\$345,602,265)	\$587,112,816 (\$355,482,680)	Total Budgeted Expenditures All Funds All Programs	\$533,841,276	\$537,555,372	\$538,112,599
		Total Budgeted Revenues All Funds All Programs	(\$283,209,623)	(\$287,352,179)	(\$287,402,054)
\$221,825,181	\$231,630,136	Total Budget All Funds All Programs	\$250,631,653	\$250,203,193	\$250,710,545
\$61,389,928 (\$63,906,633)	\$63,639,834 (\$67,279,564)	Budgeted Expenditures - Non-GPR Supported Programs	\$66,448,636	\$66,960,384	\$66,960,384
		Budgeted Revenues - Non-GPR Supported Programs	(\$72,044,598)	(\$72,565,698)	(\$72,565,698)
(\$2,516,705)	(\$3,639,730)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$5,595,962)	(\$5,605,314)	(\$5,605,314)
\$506,037,518 (\$281,695,632)	\$523,472,982 (\$288,203,116)	Budgeted Expenditures - GPR Supported Programs	\$467,392,640	\$470,594,988	\$471,152,215
		Budgeted Program Revenues - GPR Supported Programs	(\$211,165,025)	(\$214,786,481)	(\$214,836,356)
\$224,341,886	\$235,269,866	GPR Requirement Before Levy Reduction and Fund Adjustment	\$256,227,615	\$255,808,507	\$256,315,859
(\$2,001,314)	(\$744,922)	Amount Projected to be Available for Levy Reduction	(\$3,387,062)	(\$7,119,308)	(\$7,119,308)
(\$26,727)	\$1,542	State Special Charges	\$0	\$0	\$0
(\$2,304,500)	(\$5,714,458)	Fund Adjustments	(\$4,264,069)	(\$4,214,328)	(\$4,214,328)
\$220,009,345	\$228,812,028	Gross County Tax Levy	\$248,576,484	\$244,474,871	\$244,982,223
\$4.29	\$4.22	Gross County Tax Rate	\$4.31	\$4.24	\$4.24
\$56,716,055	\$57,132,453	County Sales Tax Applied	\$57,132,453	\$60,063,159	\$60,063,159
\$163,293,290	\$171,679,575	Net Tax Levy	\$191,444,031	\$184,411,712	\$184,919,064
\$3.18	\$3.16	Net County Tax Rate	\$3.32	\$3.19	\$3.20
\$1,591,306	\$1,765,652	State Aid - Exempt Computers	\$1,851,411	\$1,793,763	\$1,793,763
\$161,701,984	\$169,913,923	Net Required County Tax Levy	\$189,592,620	\$182,617,949	\$183,125,301
\$3.15	\$3.13	Net Required County Tax Rate	\$3.28	\$3.16	\$3.17
\$313,200	\$49,000	Exempt Bridge Aid Levy	\$501,493	\$501,493	\$501,493
\$4,772,294	\$4,818,762	Exempt Library Service Levy	\$5,075,418	\$5,082,084	\$5,082,084
\$156,616,490	\$165,046,161	Net Tax Levy Excluding Exempt Levies	\$184,015,709	\$177,034,372	\$177,541,724
\$51,272,739,050	\$54,247,628,050	Equalized Valuation	\$57,726,523,450	\$57,726,523,450	\$57,726,523,450

Table 2 - Tax Levy History

COUNTY OF DANE
2018 CAPITAL BUDGET
TAX LEVY HISTORY

2016 Adopted Budget	2017 Adopted Budget		2018 Requested Budget	2018 Executive Budget	2018 Adopted Budget
\$40,478,400 (\$40,478,400)	\$50,552,800 (\$50,536,700)	Total Budgeted Expenditures All Funds All Programs	\$102,191,116	\$112,499,116	\$114,953,116
		Total Budgeted Revenues All Funds All Programs	(\$102,191,116)	(\$112,499,116)	(\$114,953,116)
\$0	\$16,100	Total Budget All Funds All Programs	\$0	\$0	\$0
\$0	\$188,000	Budgeted Expenditures - Non-GPR Supported Programs	\$0	\$0	\$0
\$0	(\$171,900)	Budgeted Revenues - Non-GPR Supported Programs	\$0	\$0	\$0
\$0	\$16,100	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	\$0	\$0	\$0
\$40,478,400 (\$40,478,400)	\$50,364,800 (\$50,364,800)	Budgeted Expenditures - GPR Supported Programs	\$102,191,116	\$112,499,116	\$114,953,116
		Budgeted Program Revenues - GPR Supported Programs	(\$102,191,116)	(\$112,499,116)	(\$114,953,116)
\$0	\$0	GPR Requirement Before Levy Reduction and Fund Adjustment	\$0	\$0	\$0
\$0	\$0	Amount Projected to be Available for Levy Reduction	\$0	\$0	\$0
\$0	\$0	State Special Charges	\$0	\$0	\$0
\$0	\$0	Fund Adjustments	\$0	\$0	\$0
\$0	\$0	Gross County Tax Levy	\$0	\$0	\$0
\$0	\$0	Gross County Tax Rate	\$0	\$0	\$0
\$0	\$0	County Sales Tax Applied	\$0	\$0	\$0
\$0	\$0	Net Tax Levy	\$0	\$0	\$0
\$0	\$0	Net County Tax Rate	\$0	\$0	\$0
\$0	\$0	State Aid - Exempt Computers	\$0	\$0	\$0
\$0	\$0	Net Required County Tax Levy	\$0	\$0	\$0
\$0	\$0	Net Required County Tax Rate	\$0	\$0	\$0
\$51,272,739,050	\$54,247,628,050	Equalized Valuation	\$57,726,523,450	\$57,726,523,450	\$57,726,523,450

Table 2 - Tax Levy History

COUNTY OF DANE
2018 BUDGET
TAX LEVY HISTORY

2016 Adopted Budget	2017 Adopted Budget		2018 Requested Budget	2018 Executive Budget	2018 Adopted Budget
\$607,905,846 (\$386,080,665)	\$637,665,616 (\$406,019,380)	Total Budgeted Expenditures All Funds All Programs	\$636,032,392 (\$385,400,739)	\$650,054,488 (\$399,851,295)	\$653,065,715 (\$402,355,170)
\$221,825,181	\$231,646,236	Total Budget All Funds All Programs	\$250,631,653	\$250,203,193	\$250,710,545
\$61,389,928 (\$63,906,633)	\$63,827,834 (\$67,451,464)	Budgeted Expenditures - Non-GPR Supported Programs	\$66,448,636 (\$72,044,598)	\$66,960,384 (\$72,565,698)	\$66,960,384 (\$72,565,698)
(\$2,516,705)	(\$3,623,630)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$5,595,962)	(\$5,605,314)	(\$5,605,314)
\$546,515,918 (\$322,174,032)	\$573,837,782 (\$338,567,916)	Budgeted Expenditures - GPR Supported Programs	\$569,583,756 (\$313,356,141)	\$583,094,104 (\$327,285,597)	\$586,105,331 (\$329,789,472)
\$224,341,886	\$235,269,866	Budgeted Program Revenues - GPR Supported Programs	\$256,227,615	\$255,808,507	\$256,315,859
(\$2,001,314) (\$26,727) (\$2,304,500)	(\$744,922) \$1,542 (\$5,714,458)	GPR Requirement Before Levy Reduction and Fund Adjustment	(\$3,387,062) \$0 (\$4,264,069)	(\$7,119,308) \$0 (\$4,214,328)	(\$7,119,308) \$0 (\$4,214,328)
\$220,009,345	\$228,812,028	Gross County Tax Levy	\$248,576,484	\$244,474,871	\$244,982,223
\$4.29	\$4.22	Gross County Tax Rate	\$4.31	\$4.24	\$4.24
\$56,716,055	\$57,132,453	County Sales Tax Applied	\$57,132,453	\$60,063,159	\$60,063,159
\$163,293,290	\$171,679,575	Net Tax Levy	\$191,444,031	\$184,411,712	\$184,919,064
\$3.18	\$3.16	Net County Tax Rate	\$3.32	\$3.19	\$3.20
\$1,591,306	\$1,765,652	State Aid - Exempt Computers	\$1,851,411	\$1,793,763	\$1,793,763
\$161,701,984	\$169,913,923	Net Required County Tax Levy	\$189,592,620	\$182,617,949	\$183,125,301
\$3.15	\$3.13	Net Required County Tax Rate	\$3.28	\$3.16	\$3.17
\$313,200	\$49,000	Exempt Bridge Aid Levy	\$501,493	\$501,493	\$501,493
\$4,772,294	\$4,818,762	Exempt Library Service Levy	\$5,075,418	\$5,082,084	\$5,082,084
\$156,616,490	\$165,046,161	Net Tax Levy Excluding Exempt Levies	\$184,015,709	\$177,034,372	\$177,541,724
\$51,272,739,050	\$54,247,628,050	Equalized Valuation	\$57,726,523,450	\$57,726,523,450	\$57,726,523,450

Table 2 - Tax Levy History

**COUNTY OF DANE
2018 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
AIRPORT FUND				
AIRPORT				
ADMINISTRATION	12,795,289	4,064,000		
AIRPORT PARKING LOT	2,418,250	10,740,000		
GENERAL AVIATION	178,300	499,000		
INDUSTRIAL AREA	347,900	1,359,000		
LANDING AREA	2,318,500	3,984,300		
MAINTENANCE	1,215,100	1,000		
TERMINAL COMPLEX	5,471,350	8,732,300		
AIRPORT	24,744,689	29,379,600	(4,634,911)	Appropriation
BADGER PRAIRIE HEALTH CARE CTR FUND				
BPHCC-GENERAL OPERATIONS				
BP-ADMINISTRATION	1,107,200	0		
BP-HEALTH CARE CENTER	21,298,446	9,556,813		
BPHCC-GENERAL OPERATIONS	22,405,646	9,556,813	12,848,833	Appropriation
BOARD OF HEALTH-MADISON/DANE FUND				
BOARD OF HEALTH-MADISON/DANE	4,885,588	0	4,885,588	Appropriation
BRIDGE AID FUND				
BRIDGE AID	502,500	500	502,000	Appropriation
CAPITAL PROJECTS FUND				
CAPITAL PROJECTS OPERATING TRANSFERS	52,000	52,000	0	Appropriation
CDBG CR-CRLF FUND				
CDBG BUSINESS LOAN FUND	792,200	28,200	764,000	Appropriation
CDBG GENERAL FUND				
CDBG HOUSING LOAN FUND	863,000	863,000	0	Appropriation
COMMERCE CRLF FUND				
COMMERCE REVOLVING	800,200	50,700	749,500	Appropriation

**COUNTY OF DANE
2018 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
CONSOLIDATED FOOD SERVICE FUND				
CONSOLIDATED FOOD SERVICE	4,760,273	4,852,379	(92,106)	Appropriation
DANE COUNTY CONSERVATION FUND				
CONSERVATION FUND OPERATING TRANSFERS	2,000	2,000	0	Appropriation
DANECOM FUND				
DANECOM	843,100	843,100	0	Appropriation
DEBT SERVICE FUND				
DEBT SERVICE				
DEBT SERVICE COSTS	10,000	0		
INTEREST ON LOANS	7,060,562	0		
PRINCIPAL ON LOAN	34,845,997	1,894,360		
DEBT SERVICE	41,916,559	1,894,360	40,022,199	Appropriation
GENERAL FUND				
ADMINISTRATION-FACILITIES MGMT				
JANITORIAL SERVICES	3,156,600	1,773,700		
MAINTENANCE&CONSTR SERVICES	5,423,306	1,973,564		
WEAPONS SCREENING	379,400	0		
ADMINISTRATION-FACILITIES MGMT	8,959,306	3,747,264	5,212,042	Appropriation
ADMINISTRATION-GENERAL OPERATI				
ADMINISTRATION	923,935	332,897		
CONTROLLER	1,632,406	17,277		
EMPLOYEE RELATIONS	816,840	51,100		
INFORMATION MANAGEMENT	5,645,500	378,600		
PURCHASING	303,920	80,000		
ADMINISTRATION-GENERAL OPERATI	9,322,601	859,874	8,462,727	Appropriation
AEC COUNTY SUBSIDIZED	59,122	0	59,122	Appropriation

**COUNTY OF DANE
2018 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
ALLIANT ENERGY CENTER DANE CO				
ADMINISTRATION	2,368,027	371,500		
AGRICULTURAL EXHIBIT BUILDINGS	1,280,128	1,146,665		
ARENA	248,645	80,347		
COLISEUM	2,522,694	2,290,366		
CONFERENCE CENTER	788,408	657,345		
EXHIBITION HALL	2,553,445	5,151,222		
LANDSCAPE AREAS	247,579	426,629		
PARKING LOTS	235,644	134,545		
ALLIANT ENERGY CENTER DANE CO	10,244,570	10,258,619	(14,049)	Appropriation
CLERK OF COURTS-GEN OPERATIONS				
ALTERNATIVES TO INCARCERATION	721,500	86,600		
COURT COMMISSIONER CENTER	3,389,300	1,369,800		
CRIMINAL JUSTICE-LAW CLERKS	285,400	0		
GENERAL COURT SUPPORT	8,183,182	4,544,150		
GUARDIAN AD LITEM	678,860	409,300		
CLERK OF COURTS-GEN OPERATIONS	13,258,242	6,409,850	6,848,392	Appropriation
CONVENTION & VISITORS BUREAU	294,401	0	294,401	Appropriation
CORP COUNSEL-GENERAL OPERATION				
CHILD SUPPORT AGENCY	5,471,310	4,486,609		
CORP COUNSEL-GENERAL OPERATION	1,361,820	360,741		
PERMANENCY PLANNING LEGAL SERV	1,540,220	380,727		
CORP COUNSEL-GENERAL OPERATION	8,373,350	5,228,077	3,145,273	Appropriation
COUNTY CLERK				
ADMINISTRATION	494,400	154,700		
ELECTIONS	309,600	155,410		
COUNTY CLERK	804,000	310,110	493,890	Appropriation
DANE COUNTY HISTORICAL SOCIETY	5,094	0	5,094	Appropriation

**COUNTY OF DANE
2018 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
DISTRICT ATTORNEY				
CRIME RESPONSE	475,000	398,860		
CRMNL&TRFFC-ADULT	2,965,120	40,100		
CRMNL&TRFFC-JUVENILE	393,340	100		
DEFERRED PROSECUTION PROGRAM	1,040,982	235,781		
VICTIM/WITNESS	1,970,080	715,400		
DISTRICT ATTORNEY	6,844,522	1,390,241	5,454,281	Appropriation
EMERGENCY MGMT-GEN OPERATIONS				
EMERGENCY MEDICAL SERVICES	485,502	14,538		
EMERGENCY PLANNING	829,809	263,195		
HAZARDOUS MATERIALS PLANNING	178,774	115,751		
EMERGENCY MGMT-GEN OPERATIONS	1,494,085	393,484	1,100,601	Appropriation
EXECUTIVE				
CULTURAL AFFAIRS	467,210	176,071		
EXECUTIVE	945,269	0		
LEGISLATIVE LOBBYIST	129,650	0		
OFFICE OF ECON & WORKFORCE DEV	539,729	247,700		
OFFICE OF ENERGY & CLIMATE CHG	228,200	0		
EXECUTIVE	2,310,058	423,771	1,886,287	Appropriation
EXTENSION	1,221,583	258,451	963,132	Appropriation
FAMILY COURT SERVICES	1,111,300	418,300	693,000	Appropriation
GENERAL COUNTY REVENUES	243,000	69,544,605	(69,301,605)	Appropriation
HENRY VILAS ZOO	3,070,310	1,371,734	1,698,576	Appropriation
HIGHWAY GENERAL FUND PROGRAMS				
PARKING RAMP	324,000	1,240,900		
WISC RIVER RAIL TRANSIT COMM	28,600	0		
HIGHWAY GENERAL FUND PROGRAMS	352,600	1,240,900	(888,300)	Appropriation
HWY PUBLIC WORKS ENGINEERING	723,550	404,000	319,550	Appropriation

**COUNTY OF DANE
2018 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
JUVENILE COURT PROGRAM				
ADMIN & RECEPTION CENTER	989,340	0		
DETENTION	1,478,680	74,500		
HOME DETENTION	184,300	67,500		
SHELTER HOME	967,820	153,000		
JUVENILE COURT PROGRAM	3,620,140	295,000	3,325,140	Appropriation
LAND & WATER RESOURCES				
CONSERVATION	1,431,260	841,590		
HERITAGE CENTER	195,400	147,500		
L & W RESOURCES ADMINISTRATION	1,304,889	373,925		
LAKE MANAGEMENT	504,100	74,800		
LAKES & WATERSHED	246,500	15,600		
PARK OPERATIONS	3,974,160	1,394,975		
WATER RESOURCE ENGINEERING	931,400	582,000		
LAND & WATER RESOURCES	8,587,709	3,430,390	5,157,319	Appropriation
LEGISLATIVE SERVICES	1,420,039	43,100	1,376,939	Appropriation
MEDICAL EXAMINER	3,144,800	1,855,425	1,289,375	Appropriation
OFFICE FOR EQUITY & INCLUSION	1,004,637	0	1,004,637	Appropriation
PERSONNEL SAVINGS INITIATIVES	34,500	0	34,500	Appropriation
PLANNING & DEVELOPMENT				
CAPITAL AREA REGIONAL PLAN COM	851,991	0		
PLANNING DIVISION	689,800	162,800		
RECORDS AND SUPPORT	1,005,050	144,600		
ZONING & PLAT REVIEW	902,115	473,445		
PLANNING & DEVELOPMENT	3,448,956	780,845	2,668,111	Appropriation
PUBLIC SAFETY COMMUNICATIONS	9,539,751	95,800	9,443,951	Appropriation
REGISTER OF DEEDS	1,634,390	3,701,100	(2,066,710)	Appropriation

**COUNTY OF DANE
2018 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
SHERIFF				
ADMINISTRATION	5,904,950	70,000		
FIELD SERVICES	19,159,520	4,031,600		
FIREARMS TRAINING CENTER	281,600	210,800		
SECURITY SERVICES	36,587,600	4,233,550		
SUPPORT SERVICES	13,878,190	1,108,660		
TRAFFIC SAFETY SERVICES	647,300	0		
SHERIFF	76,459,160	9,654,610	66,804,550	Appropriation
TREASURER	1,054,541	3,118,007	(2,063,466)	Appropriation
VETERANS SERVICES	681,100	14,700	666,400	Appropriation
HELP LOAN FUND				
HELP LOAN FUND	30,000	0	30,000	Appropriation
HIGHWAY FUND				
HIGHWAY				
ADMINISTRATION	2,916,182	877,773		
FLEET & FACILITIES OPERATIONS	2,684,454	0		
HIGHWAY CONSTRUCTION	13,900	0		
LOCAL SERVICES	1,912,400	1,912,400		
OPERATION & MAINTENANCE	7,268,600	7,612,804		
STATE SERVICES	8,197,000	8,197,000		
TRANSIT & ENVIRONMENTAL PRGMS	100,100	9,500		
HIGHWAY	23,092,636	18,609,477	4,483,159	Appropriation
HOME PROGRAM FUND				
HOME LOAN FUND	401,200	401,200	0	Appropriation

**COUNTY OF DANE
2018 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
<i>HUMAN SERVICES FUND</i>				
HUMAN SERVICES DEPARTMENT				
ADULT COMMUNITY SERVICES	100,360,253	81,477,752		
CHILDREN YOUTH AND FAMILIES	59,997,275	28,463,993		
ECONOMIC ASSISTANCE AND WORK S	24,197,011	17,848,158		
HS ADMINISTRATION	20,005,575	4,229,387		
HUMAN SERVICES DEPARTMENT	204,560,114	132,019,290	72,540,824	Appropriation
<i>LAND & WATER LEGACY FUND</i>				
L & W LEGACY OPERATING TRANSFERS	6,000	6,000	0	Appropriation
<i>LAND INFORMATION FUND</i>				
LAND INFORMATION OFFICE	744,513	727,000	17,513	Appropriation
<i>LIBRARY FUND</i>				
LIBRARY	5,447,325	358,200	5,089,125	Appropriation
<i>METHANE GAS FUND</i>				
METHANE GAS OPERATIONS	3,870,714	5,587,900	(1,717,186)	Appropriation
<i>PRINTING AND SERVICES FUND</i>				
PRINTING & SERVICES				
PRINTING & SERVICES-ADMIN	243,600	100		
PRINTING & SERVICES-COPIERS	207,200	390,100		
PRINTING & SERVICES-FLEET	25,482	40,200		
PRINTING & SERVICES-INTERPRTRS	83,700	80,100		
PRINTING & SERVICES-MAIL	326,032	301,400		
PRINTING & SERVICES-PRINTING	466,737	533,400		
PRINTING & SERVICES	1,352,751	1,345,300	7,451	Appropriation
<i>PROPERTY & LIABILITY INSURANCE FUND</i>				
LIABILITY INSURANCE PRGRM FUND	1,239,800	1,239,800	0	Appropriation

**COUNTY OF DANE
2018 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
LIABILITY INSURANCE PROGRAM FUND				
MISCELLANEOUS INSURANCE	171,200	171,200		
PROPERTY INSURANCE	922,800	922,800		
LIABILITY INSURANCE PROGRAM FUND	1,094,000	1,094,000	0	Appropriation
SOLID WASTE FUND				
SOLID WASTE				
ADMINISTRATION&SPECIAL PROJCTS	1,465,496	17,000		
CLEANSWEEP	520,500	214,000		
COMPOST SITE	5,232	0		
RODEFELD-SITE #2	6,961,102	8,903,000		
TRANSFER STATION	2,788,244	3,363,400		
VERONA-SITE #1	41,300	0		
SOLID WASTE	11,781,874	12,497,400	(715,526)	Appropriation
WORKERS COMPENSATION FUND				
WORKERS COMPENSATION INSURANCE	2,602,500	2,602,500	0	Appropriation

**COUNTY OF DANE
2018 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES
GROSS TOTALS	538,112,599	349,258,976	188,853,623
	EXPENDITURES	PROGRAM SPECIFIC REVENUES	NET
TOTALS	538,112,599	349,258,976	188,853,623
LEVY ADJUSTMENTS			
Available for Levy Reduction			(7,119,308)
Fund Adjustments			(4,214,328)
Non-GPR Supported Programs			5,605,314
TOTAL NET OPERATING LEVY			183,125,301

**COUNTY OF DANE
2018 BUDGET**

FUND/APPROPRIATION/PROGRAM	2016	2017				2018		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
AIRPORT FUND								
AIRPORT								
ADMINISTRATION	15,118,949	12,641,889	13,355,215	6,014,486	13,321,470	12,775,389	12,795,289	12,795,289
AIRPORT PARKING LOT	2,224,637	2,575,786	2,669,324	5,050,982	2,481,495	2,407,250	2,418,250	2,418,250
GENERAL AVIATION	111,352	171,300	171,300	43,889	175,504	177,300	178,300	178,300
INDUSTRIAL AREA	194,863	340,300	340,300	88,908	300,906	347,100	347,900	347,900
LANDING AREA	2,192,192	2,296,600	2,310,310	1,151,855	2,406,651	2,307,000	2,318,500	2,318,500
MAINTENANCE	1,029,723	1,131,900	1,131,900	496,712	1,092,966	1,206,500	1,215,100	1,215,100
TERMINAL COMPLEX	5,114,712	5,183,488	5,266,303	3,257,616	5,190,855	5,451,450	5,471,350	5,471,350
AIRPORT	25,986,428	24,341,263	25,244,651	16,104,448	24,969,847	24,671,989	24,744,689	24,744,689
BADGER PRAIRIE HEALTH CARE CTR FUND								
BPHCC-GENERAL OPERATIONS								
BP-ADMINISTRATION	1,608,828	1,084,500	1,084,500	410,101	1,011,181	1,098,100	1,107,200	1,107,200
BP-HEALTH CARE CENTER	20,185,524	20,672,236	20,708,909	10,056,662	20,924,878	21,160,886	21,298,446	21,298,446
BPHCC-GENERAL OPERATIONS	21,794,351	21,756,736	21,793,409	10,466,763	21,936,059	22,258,986	22,405,646	22,405,646
BOARD OF HEALTH-MADISON/DANE FUND								
BOARD OF HEALTH-MADISON/DANE	5,741,960	5,556,247	5,556,247	5,567,558	5,556,247	4,799,035	4,885,588	4,885,588
BRIDGE AID FUND								
BRIDGE AID	246,922	49,500	317,064	28,240	317,122	502,500	502,500	502,500
CAPITAL PROJECTS FUND								
CAPITAL PROJECTS OPERATING TRANSFERS	686,153	52,000	52,000	87,390	87,390	52,000	52,000	52,000
CDBG CR-CRLF FUND								
CDBG BUSINESS LOAN FUND	22,952	779,800	779,800	0	5,700	792,200	792,200	792,200
CDBG GENERAL FUND								
CDBG HOUSING LOAN FUND	833,848	863,000	1,762,009	237,332	1,762,010	863,000	863,000	863,000
COMMERCE CRLF FUND								
COMMERCE REVOLVING	15,976	767,600	767,600	0	13,700	800,200	800,200	800,200

**COUNTY OF DANE
2018 BUDGET**

FUND/APPROPRIATION/PROGRAM	2016	2017				2018		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
CONSOLIDATED FOOD SERVICE FUND								
CONSOLIDATED FOOD SERVICE	4,834,161	4,622,265	4,622,265	2,180,984	4,702,841	4,740,524	4,760,273	4,760,273
DANE COUNTY CONSERVATION FUND								
CONSERVATION FUND OPERATING TRANSFER	2,551	2,000	2,000	7,713	7,713	2,000	2,000	2,000
DANECOM FUND								
DANECOM	305,644	797,352	797,352	410,405	790,693	842,000	843,100	843,100
DEBT SERVICE FUND								
DEBT SERVICE								
DEBT SERVICE COSTS	167,817	10,000	10,000	3,059	11,600	10,000	10,000	10,000
INTEREST ON LOANS	6,741,574	6,123,626	6,123,626	3,273,664	6,123,626	7,471,565	7,060,562	7,060,562
PRINCIPAL ON LOAN	26,171,472	28,171,063	28,171,063	26,745,609	28,171,063	34,983,974	34,845,997	34,845,997
DEBT SERVICE	33,080,864	34,304,689	34,304,689	30,022,333	34,306,289	42,465,539	41,916,559	41,916,559
GENERAL FUND								
ADMINISTRATION-FACILITIES MGMT								
ADMINISTRATION	3,550	0	0	(24,716)	2,521	0	0	0
JANITORIAL SERVICES	3,037,276	2,952,700	2,952,700	1,377,467	3,106,092	3,130,800	3,156,600	3,156,600
MAINTENANCE&CONSTR SERVICES	5,100,441	5,181,100	5,183,527	2,223,914	5,206,154	5,404,506	5,423,306	5,423,306
WEAPONS SCREENING	404,305	366,000	366,000	193,463	422,661	375,500	379,400	379,400
ADMINISTRATION-FACILITIES MGMT	8,545,572	8,499,800	8,502,227	3,770,128	8,737,428	8,910,806	8,959,306	8,959,306
ADMINISTRATION-GENERAL OPERATI								
ADMINISTRATION	811,000	901,535	901,535	392,923	853,695	901,735	923,935	923,935
CONTROLLER	1,489,855	1,564,606	1,564,606	757,774	1,589,385	1,605,506	1,620,406	1,632,406
EMPLOYEE RELATIONS	682,771	785,140	785,140	365,363	761,918	810,340	816,840	816,840
INFORMATION MANAGEMENT	4,961,742	5,372,100	5,390,460	2,901,694	5,293,618	5,600,300	5,645,500	5,645,500
PURCHASING	194,960	258,620	258,620	89,414	225,447	301,020	303,920	303,920
ADMINISTRATION-GENERAL OPERATI	8,140,327	8,882,001	8,900,361	4,507,166	8,724,063	9,218,901	9,310,601	9,322,601
AEC COUNTY SUBSIDIZED	56,022	109,122	109,122	32,822	109,122	59,122	59,122	59,122

**COUNTY OF DANE
2018 BUDGET**

FUND/APPROPRIATION/PROGRAM	2016	2017				2018		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
ALLIANT ENERGY CENTER DANE CO								
ADMINISTRATION	2,193,721	2,308,699	2,358,923	955,191	2,391,908	2,355,927	2,368,027	2,368,027
AGRICULTURAL EXHIBIT BUILDINGS	844,325	1,289,700	1,381,117	803,774	1,473,239	1,279,381	1,280,128	1,280,128
ARENA	217,363	231,200	234,281	95,033	268,683	248,898	248,645	248,645
COLISEUM	1,642,391	2,800,500	2,846,986	1,160,295	2,013,368	2,493,613	2,522,694	2,522,694
CONFERENCE CENTER	794,197	659,300	660,417	346,528	873,855	771,018	788,408	788,408
EXHIBITION HALL	2,325,219	2,430,400	2,755,827	1,227,076	2,735,121	2,554,254	2,553,445	2,553,445
LANDSCAPE AREAS	228,329	230,400	234,050	96,511	241,030	247,841	247,579	247,579
PARKING LOTS	197,699	220,800	229,751	104,853	248,579	235,869	235,644	235,644
ALLIANT ENERGY CENTER DANE CO	8,443,245	10,170,999	10,701,351	4,789,262	10,245,783	10,186,801	10,244,570	10,244,570
CLERK OF COURTS-GEN OPERATIONS								
ALTERNATIVES TO INCARCERATION	542,414	647,600	680,731	276,737	741,493	716,400	721,500	721,500
COURT COMMISSIONER CENTER	3,169,337	3,236,500	3,223,600	1,451,838	3,246,946	3,356,500	3,389,300	3,389,300
CRIMINAL JUSTICE-LAW CLERKS	0	0	0	0	0	399,540	285,400	285,400
GENERAL COURT SUPPORT	7,699,287	8,060,262	8,060,777	3,644,911	7,967,245	8,118,582	8,183,182	8,183,182
GUARDIAN AD LITEM	697,829	675,710	675,710	330,874	747,155	678,160	678,860	678,860
CLERK OF COURTS-GEN OPERATIONS	12,108,868	12,620,072	12,640,818	5,704,359	12,702,839	13,269,182	13,258,242	13,258,242
CONVENTION & VISITORS BUREAU	254,201	294,401	490,951	143,126	490,951	294,401	294,401	294,401
CORP COUNSEL-GENERAL OPERATION								
CHILD SUPPORT AGENCY	5,243,543	5,458,110	5,458,110	2,382,408	5,360,029	5,422,610	5,471,310	5,471,310
CORP COUNSEL-GENERAL OPERATION	1,016,626	1,086,420	1,086,420	506,617	1,147,416	1,349,420	1,361,820	1,361,820
PERMANENCY PLANNING LEGAL SERV	1,394,606	1,546,320	1,546,320	661,287	1,454,537	1,526,020	1,540,220	1,540,220
CORP COUNSEL-GENERAL OPERATION	7,654,774	8,090,850	8,090,850	3,550,312	7,961,982	8,298,050	8,373,350	8,373,350
COUNTY CLERK								
ADMINISTRATION	510,224	485,400	496,165	230,375	492,497	489,800	494,400	494,400
ELECTIONS	506,512	196,350	220,835	99,485	223,178	299,300	299,600	309,600
COUNTY CLERK	1,016,736	681,750	717,000	329,859	715,675	789,100	794,000	804,000
DANE COUNTY HISTORICAL SOCIETY	5,094	5,094	5,094	5,094	5,094	5,094	5,094	5,094

**COUNTY OF DANE
2018 BUDGET**

FUND/APPROPRIATION/PROGRAM	2016	2017				2018		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
DISTRICT ATTORNEY								
CRIME RESPONSE	0	0	0	0	0	470,800	475,000	475,000
CRMNL&TRFFC-ADULT	2,846,189	2,896,920	3,013,120	1,346,812	3,139,403	3,446,020	2,989,920	2,965,120
CRMNL&TRFFC-JUVENILE	356,161	392,140	392,140	165,152	371,386	389,640	393,340	393,340
DEFERRED PROSECUTION PROGRAM	858,711	1,025,082	1,015,320	368,698	921,547	1,108,682	1,040,982	1,040,982
VICTIM/WITNESS	2,242,612	2,280,480	2,391,617	1,078,017	2,397,668	1,949,980	1,970,080	1,970,080
DISTRICT ATTORNEY	6,303,673	6,594,622	6,812,197	2,958,679	6,830,004	7,365,122	6,869,322	6,844,522
EMERGENCY MGMT-GEN OPERATIONS								
EMERGENCY MEDICAL SERVICES	391,548	474,802	474,802	177,126	436,548	482,202	485,502	485,502
EMERGENCY PLANNING	821,267	806,709	854,577	371,858	860,241	822,809	829,809	829,809
HAZARDOUS MATERIALS PLANNING	181,753	174,474	174,474	54,734	173,638	177,474	178,774	178,774
EMERGENCY MGMT-GEN OPERATIONS	1,394,568	1,455,985	1,503,853	603,719	1,470,427	1,482,485	1,494,085	1,494,085
EXECUTIVE								
CULTURAL AFFAIRS	489,655	466,210	532,333	271,941	561,771	468,310	469,710	467,210
EXECUTIVE	921,315	940,669	941,644	435,118	937,822	925,569	945,269	945,269
LEGISLATIVE LOBBYIST	121,604	124,350	124,350	56,504	126,807	128,150	129,650	129,650
OFFICE OF ECON & WORKFORCE DEV	487,328	515,029	775,029	229,448	769,692	529,729	539,729	539,729
OFFICE OF ENERGY & CLIMATE CHG	0	145,350	145,350	2,240	102,509	171,900	228,200	228,200
EXECUTIVE	2,019,902	2,191,608	2,518,706	995,252	2,498,601	2,223,658	2,312,558	2,310,058
EXTENSION	1,015,067	1,166,209	1,380,234	480,793	1,390,180	1,143,383	1,221,583	1,221,583
FAMILY COURT SERVICES	1,109,400	1,164,800	1,165,356	514,227	1,142,376	1,099,800	1,111,300	1,111,300
GENERAL COUNTY REVENUES	67,046,680	79,158,216	79,158,216	39,700,608	79,158,216	243,000	243,000	243,000
HENRY VILAS ZOO	2,758,257	2,945,800	3,051,428	1,300,661	3,037,814	3,051,010	3,070,310	3,070,310
HIGHWAY GENERAL FUND PROGRAMS								
PARKING RAMP	311,198	311,400	311,400	133,235	316,956	322,200	324,000	324,000
WISC RIVER RAIL TRANSIT COMM	28,350	28,600	31,560	28,207	31,380	28,600	28,600	28,600
HIGHWAY GENERAL FUND PROGRAMS	339,547	340,000	342,960	161,442	348,336	350,800	352,600	352,600
HWY PUBLIC WORKS ENGINEERING	661,306	689,350	689,350	301,325	690,832	716,850	723,550	723,550

**COUNTY OF DANE
2018 BUDGET**

FUND/APPROPRIATION/PROGRAM	2016	2017				2018		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
JUVENILE COURT PROGRAM								
ADMIN & RECEPTION CENTER	936,784	961,740	961,740	519,600	1,054,107	980,240	989,340	989,340
DETENTION	1,486,506	1,475,380	1,475,380	649,578	1,497,357	1,467,080	1,478,680	1,478,680
HOME DETENTION	208,605	197,900	197,900	88,004	202,973	182,500	184,300	184,300
SHELTER HOME	961,044	899,120	901,802	431,231	990,792	959,520	967,820	967,820
JUVENILE COURT PROGRAM	3,592,938	3,534,140	3,536,822	1,688,413	3,745,229	3,589,340	3,620,140	3,620,140
LAND & WATER RESOURCES								
CONSERVATION	1,156,030	1,250,460	1,497,078	554,796	1,515,398	1,378,960	1,390,160	1,431,260
HERITAGE CENTER	154,566	163,800	166,868	84,788	178,162	194,400	195,400	195,400
L & W RESOURCES ADMINISTRATION	1,160,003	1,242,374	1,297,878	561,872	1,293,139	1,264,674	1,275,474	1,304,889
LAKE MANAGEMENT	413,363	478,000	483,904	140,792	420,167	478,000	494,100	504,100
LAKES & WATERSHED	216,763	244,700	290,242	107,171	295,823	229,200	231,500	246,500
LAND ACQUISITION	18,778	0	48,121	13,684	59,475	0	0	0
PARK OPERATIONS	3,574,499	3,727,940	4,392,303	1,568,135	4,291,544	3,826,685	3,972,185	3,974,160
WATER RESOURCE ENGINEERING	708,475	849,100	1,022,191	357,629	1,002,580	922,700	931,400	931,400
LAND & WATER RESOURCES	7,402,476	7,956,374	9,198,585	3,388,867	9,056,288	8,294,619	8,490,219	8,587,709
LEGISLATIVE SERVICES	1,064,441	1,206,639	1,416,260	574,445	1,386,980	1,334,839	1,351,239	1,420,039
MEDICAL EXAMINER	2,351,573	2,711,100	2,723,271	1,098,419	2,592,469	2,829,600	3,144,800	3,144,800
MISCELLANEOUS CRIMINAL JUSTICE	302,054	256,500	279,058	142,575	325,892	0	0	0
OFFICE FOR EQUITY & INCLUSION	469,218	815,287	889,129	281,286	851,866	927,637	949,637	1,004,637
PERSONNEL SAVINGS INITIATIVES	0	(607,500)	(607,500)	0	0	(607,500)	34,500	34,500
PLANNING & DEVELOPMENT								
CAPITAL AREA REGIONAL PLAN COM	802,414	818,981	818,981	436,509	818,981	851,991	851,991	851,991
PLANNING DIVISION	733,403	698,300	841,367	326,809	834,684	708,000	669,800	689,800
RECORDS AND SUPPORT	961,431	979,750	979,750	469,272	995,570	995,650	1,005,050	1,005,050
ZONING & PLAT REVIEW	875,934	946,615	946,811	394,313	889,031	892,715	902,115	902,115
PLANNING & DEVELOPMENT	3,373,182	3,443,646	3,586,909	1,626,902	3,538,266	3,448,356	3,428,956	3,448,956
PUBLIC SAFETY COMMUNICATIONS	8,960,112	8,948,980	8,969,702	4,173,030	9,220,583	9,303,496	9,482,096	9,539,751

**COUNTY OF DANE
2018 BUDGET**

FUND/APPROPRIATION/PROGRAM	2016	2017				2018		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
REGISTER OF DEEDS	1,426,340	1,607,090	1,607,090	690,415	1,516,782	1,620,790	1,634,390	1,634,390
SHERIFF								
ADMINISTRATION	5,201,719	5,258,597	5,306,643	2,301,358	5,907,767	5,847,750	5,904,950	5,904,950
FIELD SERVICES	19,883,663	18,837,420	19,814,369	8,679,192	19,848,931	18,947,920	19,159,520	19,159,520
FIREARMS TRAINING CENTER	196,229	224,000	236,723	85,389	228,757	280,600	281,600	281,600
SECURITY SERVICES	34,668,745	36,055,550	36,263,966	15,847,966	35,737,644	36,242,400	36,587,600	36,587,600
SUPPLEMENTAL DUTY	618,867	0	0	316,934	316,933	0	0	0
SUPPORT SERVICES	12,016,459	13,470,225	13,504,150	5,362,885	12,923,752	13,738,990	13,878,190	13,878,190
TRAFFIC SAFETY SERVICES	611,453	623,200	631,200	282,345	635,511	639,400	647,300	647,300
SHERIFF	73,197,136	74,468,992	75,757,051	32,876,068	75,599,295	75,697,060	76,459,160	76,459,160
TREASURER	883,663	930,949	930,949	643,957	908,308	1,049,141	1,054,541	1,054,541
VETERANS SERVICES	611,710	644,900	651,103	298,672	661,738	675,300	681,100	681,100
HELP LOAN FUND								
HELP LOAN FUND	16,392	30,000	30,000	0	30,000	30,000	30,000	30,000
HIGHWAY FUND								
HIGHWAY								
ADMINISTRATION	3,411,916	2,997,776	3,012,322	957,270	3,093,406	2,895,082	2,916,182	2,916,182
FLEET & FACILITIES OPERATIONS	(1,088,407)	1,784,580	1,789,915	2,809,548	2,295,849	2,690,009	2,684,454	2,684,454
HIGHWAY - PERSONAL SERVICES	(202,154)	0	0	(275,853)	0	0	0	0
HIGHWAY CONSTRUCTION	0	21,400	21,400	(84,415)	0	0	13,900	13,900
LOCAL SERVICES	1,167,320	1,908,400	1,908,400	458,494	1,400,822	1,910,400	1,912,400	1,912,400
OPERATION & MAINTENANCE	6,576,800	7,036,380	7,037,363	3,180,914	6,682,754	7,185,200	7,268,600	7,268,600
STATE SERVICES	7,470,350	8,084,420	8,087,306	3,641,708	8,487,750	8,167,900	8,197,000	8,197,000
TRANSIT & ENVIRONMENTAL PRGMS	81,651	100,000	178,000	26,213	178,101	100,100	100,100	100,100
HIGHWAY	17,417,476	21,932,956	22,034,706	10,713,879	22,138,682	22,948,691	23,092,636	23,092,636
HOME PROGRAM FUND								
HOME LOAN FUND	283,428	401,200	1,630,369	240,987	1,630,689	401,200	401,200	401,200

**COUNTY OF DANE
2018 BUDGET**

FUND/APPROPRIATION/PROGRAM	2016	2017				2018		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
HUMAN SERVICES FUND								
HUMAN SERVICES DEPARTMENT								
ADULT COMMUNITY SERVICES	173,555,030	184,560,978	185,463,556	84,659,544	185,300,959	99,207,946	100,265,253	100,360,253
CHILDREN YOUTH AND FAMILIES	55,518,080	59,606,196	60,110,380	25,489,631	58,955,439	59,436,171	59,869,993	59,997,275
ECONOMIC ASSISTANCE AND WORK S	23,155,788	25,143,829	25,231,622	9,258,271	25,101,444	23,879,730	24,157,011	24,197,011
HS ADMINISTRATION	4,120,089	5,310,687	5,310,271	2,066,705	5,097,861	19,959,875	20,004,275	20,005,575
HUMAN SERVICES DEPARTMENT	256,348,986	274,621,690	276,115,829	121,474,151	274,455,703	202,483,722	204,296,532	204,560,114
LAND & WATER LEGACY FUND								
L & W LEGACY OPERATING TRANSFERS	5,078	6,000	6,000	15,754	15,754	6,000	6,000	6,000
LAND INFORMATION FUND								
LAND INFORMATION OFFICE	638,902	703,261	703,261	300,698	699,976	741,260	744,513	744,513
LIBRARY FUND								
LIBRARY	4,967,016	5,249,603	5,255,325	4,637,227	5,249,721	5,440,725	5,447,325	5,447,325
METHANE GAS FUND								
METHANE GAS OPERATIONS	1,324,614	7,279,900	7,658,077	3,522,247	7,729,562	4,067,902	3,870,714	3,870,714
PRINTING AND SERVICES FUND								
PRINTING & SERVICES								
PRINTING & SERVICES-ADMIN	0	236,900	236,900	75,110	239,500	241,600	243,600	243,600
PRINTING & SERVICES-COPIERS	0	207,200	207,200	68,443	207,200	207,200	207,200	207,200
PRINTING & SERVICES-FLEET	0	24,500	24,500	5,710	24,500	25,482	25,482	25,482
PRINTING & SERVICES-INTERPRTRS	0	83,100	83,100	26,844	84,200	82,700	83,700	83,700
PRINTING & SERVICES-MAIL	0	324,100	324,100	80,751	327,500	323,632	326,032	326,032
PRINTING & SERVICES-PRINTING	0	448,300	448,300	202,337	451,500	464,500	466,737	466,737
PRINTING AND SERVICES	1,287,555	0	85	122,963	194,249	0	0	0
PRINTING & SERVICES	1,287,555	1,324,100	1,324,185	582,159	1,528,649	1,345,114	1,352,751	1,352,751
PROPERTY & LIABILITY INSURANCE FUND								
LIABILITY INSURANCE PRGRM FUND	2,637,561	1,279,000	1,279,000	755,534	1,411,620	1,239,800	1,239,800	1,239,800

**COUNTY OF DANE
2018 BUDGET**

FUND/APPROPRIATION/PROGRAM	2016	2017				2018		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
LIABILITY INSURANCE PROGRAM FUND								
MISCELLANEOUS INSURANCE	0	196,200	196,200	0	196,200	171,200	171,200	171,200
PROPERTY INSURANCE	1,271,992	737,300	737,300	38,644	641,780	922,800	922,800	922,800
LIABILITY INSURANCE PROGRAM FUND	1,271,992	933,500	933,500	38,644	837,980	1,094,000	1,094,000	1,094,000
SOCIAL SECURITY REDACTION-ROD FUND								
SOCIAL SECURITY REDACTION-ROD	95,640	0	50,712	50,800	50,800	0	0	0
SOLID WASTE FUND								
SOLID WASTE								
ADMINISTRATION&SPECIAL PROJCTS	1,170,943	1,160,096	1,160,096	476,520	1,377,040	1,454,696	1,465,496	1,465,496
CLEANSWEEP	425,888	534,300	534,300	160,062	491,162	518,900	520,500	520,500
COMPOST SITE	38,584	23,189	23,189	11,595	23,189	5,232	5,232	5,232
RODEFELD-SITE #2	4,259,703	6,595,606	6,645,865	3,986,711	6,731,047	6,972,074	6,961,102	6,961,102
TRANSFER STATION	2,044,063	2,584,061	2,584,061	1,176,539	2,632,175	2,787,944	2,788,244	2,788,244
VERONA-SITE #1	32,235	41,300	41,300	16,317	41,300	41,300	41,300	41,300
SOLID WASTE	7,971,416	10,938,552	10,988,811	5,827,745	11,295,913	11,780,146	11,781,874	11,781,874
WORKERS COMPENSATION FUND								
WORKERS COMPENSATION INSURANCE	2,515,986	2,202,500	2,202,500	1,535,978	3,290,862	2,602,500	2,602,500	2,602,500
GROSS EXPENDITURE TOTALS	622,841,936	671,772,490	681,929,866	332,140,849	680,484,941	533,841,276	537,555,372	538,112,599

**COUNTY OF DANE
2018 BUDGET**

FUND/APPROPRIATION/PROGRAM	2016	2017				2018		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
AIRPORT FUND								
AIRPORT								
ADMINISTRATION	14,267,225	3,554,000	3,554,000	1,482,487	3,855,646	4,064,000	4,064,000	4,064,000
AIRPORT PARKING LOT	9,998,011	9,490,000	9,490,000	5,353,264	10,018,685	10,740,000	10,740,000	10,740,000
GENERAL AVIATION	478,610	497,500	497,500	239,229	523,208	499,000	499,000	499,000
INDUSTRIAL AREA	1,499,124	1,348,800	1,348,800	674,952	1,456,686	1,359,000	1,359,000	1,359,000
LANDING AREA	3,703,353	3,661,300	3,661,300	1,093,357	3,668,287	3,984,300	3,984,300	3,984,300
MAINTENANCE	5,901	1,000	1,000	884	2,108	1,000	1,000	1,000
TERMINAL COMPLEX	8,285,450	8,277,700	8,277,700	2,904,217	8,572,797	8,732,300	8,732,300	8,732,300
AIRPORT	38,237,673	26,830,300	26,830,300	11,748,390	28,097,417	29,379,600	29,379,600	29,379,600
BADGER PRAIRIE HEALTH CARE CTR FUND								
BPHCC-GENERAL OPERATIONS								
BP-ADMINISTRATION	358	0	0	814	0	0	0	0
BP-HEALTH CARE CENTER	21,542,873	21,756,736	21,756,736	10,829,625	21,756,736	9,556,813	9,556,813	9,556,813
BPHCC-GENERAL OPERATIONS	21,543,232	21,756,736	21,756,736	10,830,439	21,756,736	9,556,813	9,556,813	9,556,813
BOARD OF HEALTH-MADISON/DANE FUND								
BOARD OF HEALTH-MADISON/DANE	5,741,960	5,556,247	5,556,247	2,778,123	5,556,247	0	0	0
BRIDGE AID FUND								
BRIDGE AID	313,464	49,500	49,500	25,058	50,065	500	500	500
CAPITAL PROJECTS FUND								
CAPITAL PROJECTS OPERATING TRANSFERS	36,420	52,000	52,000	87,390	87,400	52,000	52,000	52,000
CDBG CR-CRLF FUND								
CDBG BUSINESS LOAN FUND	138,425	28,200	28,200	14,125	232,916	28,200	28,200	28,200
CDBG GENERAL FUND								
CDBG HOUSING LOAN FUND	833,848	863,000	1,762,009	21,984	1,762,009	863,000	863,000	863,000
COMMERCE CRLF FUND								
COMMERCE REVOLVING	81,870	91,300	91,300	70,747	103,000	50,700	50,700	50,700

**COUNTY OF DANE
2018 BUDGET**

FUND/APPROPRIATION/PROGRAM	2016	2017			2018			
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
CONSOLIDATED FOOD SERVICE FUND								
CONSOLIDATED FOOD SERVICE	4,631,177	4,753,312	4,753,312	2,285,897	4,753,312	4,852,379	4,852,379	4,852,379
DANE COUNTY CONSERVATION FUND								
CONSERVATION FUND OPERATING TRANSFER	2,551	2,000	2,000	7,713	7,777	2,000	2,000	2,000
DANECOM FUND								
DANECOM	302,750	797,352	797,352	0	794,117	842,000	843,100	843,100
DEBT SERVICE FUND								
DEBT SERVICE								
DEBT SERVICE COSTS	0	0	0	0	0	0	0	0
INTEREST ON LOANS	0	0	0	0	0	0	0	0
PRINCIPAL ON LOAN	31,360,023	33,610,808	33,610,808	16,938,579	34,110,605	1,894,360	1,894,360	1,894,360
DEBT SERVICE	31,360,023	33,610,808	33,610,808	16,938,579	34,110,605	1,894,360	1,894,360	1,894,360
GENERAL FUND								
ADMINISTRATION-FACILITIES MGMT								
ADMINISTRATION	0	0	0	0	0	0	0	0
JANITORIAL SERVICES	1,575,779	1,594,900	1,594,900	635,364	1,691,214	1,759,000	1,773,700	1,773,700
MAINTENANCE&CONSTR SERVICES	1,770,323	1,876,600	1,876,600	547,446	1,907,131	1,963,864	1,973,564	1,973,564
WEAPONS SCREENING	0	0	0	0	0	0	0	0
ADMINISTRATION-FACILITIES MGMT	3,346,102	3,471,500	3,471,500	1,182,810	3,598,345	3,722,864	3,747,264	3,747,264
ADMINISTRATION-GENERAL OPERATI								
ADMINISTRATION	329,461	332,897	332,897	11,900	333,016	332,897	332,897	332,897
CONTROLLER	28,390	17,277	17,277	19,626	34,811	17,277	17,277	17,277
EMPLOYEE RELATIONS	39,280	51,100	51,100	7,770	40,673	51,100	51,100	51,100
INFORMATION MANAGEMENT	357,390	365,200	365,200	29,035	367,510	378,600	378,600	378,600
PURCHASING	147,368	80,000	80,000	32,555	151,199	80,000	80,000	80,000
ADMINISTRATION-GENERAL OPERATI	901,889	846,474	846,474	100,887	927,209	859,874	859,874	859,874
AEC COUNTY SUBSIDIZED	0	0	0	0	0	0	0	0

**COUNTY OF DANE
2018 BUDGET**

FUND/APPROPRIATION/PROGRAM	2016	2017			2018			
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
ALLIANT ENERGY CENTER DANE CO								
ADMINISTRATION	377,722	414,200	449,200	409,312	434,300	371,500	371,500	371,500
AGRICULTURAL EXHIBIT BUILDINGS	855,863	963,300	963,300	501,276	924,900	1,146,665	1,146,665	1,146,665
ARENA	82,895	82,700	82,700	24,124	54,100	80,347	80,347	80,347
COLISEUM	1,794,182	2,729,700	2,729,700	1,173,098	2,072,200	2,260,366	2,290,366	2,290,366
CONFERENCE CENTER	458,806	658,400	658,400	266,048	469,900	657,345	657,345	657,345
EXHIBITION HALL	5,702,187	4,850,500	5,150,500	3,147,981	5,880,100	5,151,222	5,151,222	5,151,222
LANDSCAPE AREAS	361,999	353,900	353,900	321,138	361,100	426,629	426,629	426,629
PARKING LOTS	127,018	119,300	119,300	56,037	132,500	134,545	134,545	134,545
ALLIANT ENERGY CENTER DANE CO	9,760,673	10,172,000	10,507,000	5,899,014	10,329,100	10,228,619	10,258,619	10,258,619
CLERK OF COURTS-GEN OPERATIONS								
ALTERNATIVES TO INCARCERATION	0	96,400	96,400	96,400	80,000	86,600	86,600	86,600
COURT COMMISSIONER CENTER	1,226,913	1,283,500	1,283,500	361,963	1,249,438	1,369,800	1,369,800	1,369,800
CRIMINAL JUSTICE-LAW CLERKS	0	0	0	0	0	0	0	0
GENERAL COURT SUPPORT	3,967,541	4,544,150	4,544,150	1,901,375	4,017,018	4,544,150	4,544,150	4,544,150
GUARDIAN AD LITEM	386,742	409,300	409,300	38,496	393,577	409,300	409,300	409,300
CLERK OF COURTS-GEN OPERATIONS	5,581,195	6,333,350	6,333,350	2,398,234	5,740,033	6,409,850	6,409,850	6,409,850
CONVENTION & VISITORS BUREAU	0	0	0	0	0	0	0	0
CORP COUNSEL-GENERAL OPERATION								
CHILD SUPPORT AGENCY	4,615,914	4,454,509	4,454,509	1,223,122	4,443,916	4,454,509	4,486,609	4,486,609
CORP COUNSEL-GENERAL OPERATION	163,172	161,641	161,641	2,185	161,641	360,741	360,741	360,741
PERMANENCY PLANNING LEGAL SERV	374,938	380,727	380,727	99,190	380,727	380,727	380,727	380,727
CORP COUNSEL-GENERAL OPERATION	5,154,024	4,996,877	4,996,877	1,324,497	4,986,284	5,195,977	5,228,077	5,228,077
COUNTY CLERK								
ADMINISTRATION	157,427	135,900	146,665	67,297	155,463	154,700	154,700	154,700
ELECTIONS	321,117	161,375	161,375	161,032	162,015	155,410	155,410	155,410
COUNTY CLERK	478,544	297,275	308,040	228,328	317,478	310,110	310,110	310,110
DANE COUNTY HISTORICAL SOCIETY	0	0	0	0	0	0	0	0

**COUNTY OF DANE
2018 BUDGET**

FUND/APPROPRIATION/PROGRAM	2016	2017				2018		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
DISTRICT ATTORNEY								
CRIME RESPONSE	0	0	0	0	0	398,860	398,860	398,860
CRMNL&TRFFC-ADULT	149,188	55,100	171,300	44,766	155,725	40,100	40,100	40,100
CRMNL&TRFFC-JUVENILE	0	100	100	0	0	100	100	100
DEFERRED PROSECUTION PROGRAM	222,559	235,781	235,781	91,447	251,591	235,781	235,781	235,781
VICTIM/WITNESS	1,058,625	1,023,150	1,122,225	119,956	1,143,935	715,400	715,400	715,400
DISTRICT ATTORNEY	1,430,371	1,314,131	1,529,406	256,169	1,551,251	1,390,241	1,390,241	1,390,241
EMERGENCY MGMT-GEN OPERATIONS								
EMERGENCY MEDICAL SERVICES	13,259	14,538	14,538	7,361	9,358	14,538	14,538	14,538
EMERGENCY PLANNING	387,409	263,195	289,852	(20,903)	289,852	263,195	263,195	263,195
HAZARDOUS MATERIALS PLANNING	113,834	115,751	115,751	0	115,751	115,751	115,751	115,751
EMERGENCY MGMT-GEN OPERATIONS	514,502	393,484	420,141	(13,542)	414,961	393,484	393,484	393,484
EXECUTIVE								
CULTURAL AFFAIRS	244,805	176,571	176,571	140,555	160,455	176,071	176,071	176,071
EXECUTIVE	0	0	0	0	0	0	0	0
LEGISLATIVE LOBBYIST	0	0	0	0	0	0	0	0
OFFICE OF ECON & WORKFORCE DEV	310,138	251,300	501,300	(15,515)	501,300	247,700	247,700	247,700
OFFICE OF ENERGY & CLIMATE CHG	0	0	0	0	0	0	0	0
EXECUTIVE	554,942	427,871	677,871	125,040	661,755	423,771	423,771	423,771
EXTENSION	275,092	258,451	347,877	153,546	337,557	258,451	258,451	258,451
FAMILY COURT SERVICES	360,140	418,300	418,300	168,154	369,920	418,300	418,300	418,300
GENERAL COUNTY REVENUES	182,355,510	196,241,735	196,241,735	86,006,914	196,685,874	65,501,851	69,494,730	69,544,605
HENRY VILAS ZOO	1,285,855	1,350,712	1,350,712	134,130	1,316,860	1,371,994	1,371,734	1,371,734
HIGHWAY GENERAL FUND PROGRAMS								
PARKING RAMP	1,108,481	1,234,900	1,234,900	611,694	1,283,959	1,240,900	1,240,900	1,240,900
WISC RIVER RAIL TRANSIT COMM	0	0	0	0	0	0	0	0
HIGHWAY GENERAL FUND PROGRAMS	1,108,481	1,234,900	1,234,900	611,694	1,283,959	1,240,900	1,240,900	1,240,900
HWY PUBLIC WORKS ENGINEERING	328,676	404,000	404,000	6,510	324,151	404,000	404,000	404,000

**COUNTY OF DANE
2018 BUDGET**

FUND/APPROPRIATION/PROGRAM	2016	2017				2018		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
JUVENILE COURT PROGRAM								
ADMIN & RECEPTION CENTER	0	0	0	0	0	0	0	0
DETENTION	27,970	64,500	64,500	52,855	67,262	74,500	74,500	74,500
HOME DETENTION	73,390	67,500	67,500	49,495	80,000	67,500	67,500	67,500
SHELTER HOME	152,997	153,000	153,000	34,787	161,654	153,000	153,000	153,000
JUVENILE COURT PROGRAM	254,356	285,000	285,000	137,137	308,916	295,000	295,000	295,000
LAND & WATER RESOURCES								
CONSERVATION	720,503	761,590	846,756	80,756	839,309	841,590	841,590	841,590
HERITAGE CENTER	154,272	140,500	140,500	93,132	158,450	147,500	147,500	147,500
L & W RESOURCES ADMINISTRATION	360,597	373,925	429,675	182,820	428,112	373,925	373,925	373,925
LAKE MANAGEMENT	68,598	74,800	74,800	8,928	70,048	74,800	74,800	74,800
LAKES & WATERSHED	14,397	15,600	23,600	2,095	13,697	15,600	15,600	15,600
LAND ACQUISITION	1,080	0	0	0	0	0	0	0
PARK OPERATIONS	1,537,961	1,460,975	1,637,711	1,023,841	1,877,424	1,394,975	1,394,975	1,394,975
WATER RESOURCE ENGINEERING	473,311	532,500	538,500	269,709	551,594	582,000	582,000	582,000
LAND & WATER RESOURCES	3,330,719	3,359,890	3,691,542	1,661,281	3,938,634	3,430,390	3,430,390	3,430,390
LEGISLATIVE SERVICES	0	0	49,100	49,700	49,700	43,100	43,100	43,100
MEDICAL EXAMINER	2,085,653	1,801,925	1,801,925	381,106	1,938,434	1,855,425	1,855,425	1,855,425
MISCELLANEOUS CRIMINAL JUSTICE	0	0	0	0	0	0	0	0
OFFICE FOR EQUITY & INCLUSION	42,162	42,900	42,900	0	42,900	0	0	0
PERSONNEL SAVINGS INITIATIVES	0	0	0	0	0	0	0	0
PLANNING & DEVELOPMENT								
CAPITAL AREA REGIONAL PLAN COM	0	0	0	0	0	0	0	0
PLANNING DIVISION	163,623	162,800	162,800	8,887	155,945	162,800	162,800	162,800
RECORDS AND SUPPORT	140,115	144,600	144,600	107,683	159,049	144,600	144,600	144,600
ZONING & PLAT REVIEW	407,200	549,745	549,745	176,260	433,541	473,445	473,445	473,445
PLANNING & DEVELOPMENT	710,938	857,145	857,145	292,830	748,535	780,845	780,845	780,845
PUBLIC SAFETY COMMUNICATIONS	114,195	95,800	95,800	64,608	104,513	95,800	95,800	95,800

**COUNTY OF DANE
2018 BUDGET**

FUND/APPROPRIATION/PROGRAM	2016	2017				2018		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
REGISTER OF DEEDS	4,202,693	3,694,700	3,694,700	2,016,918	4,374,606	3,701,100	3,701,100	3,701,100
SHERIFF								
ADMINISTRATION	242,657	45,000	45,000	32,922	78,565	70,000	70,000	70,000
FIELD SERVICES	4,493,311	3,837,000	4,719,756	1,643,765	4,610,388	4,031,600	4,031,600	4,031,600
FIREARMS TRAINING CENTER	99,906	155,800	155,800	43,426	99,180	210,800	210,800	210,800
SECURITY SERVICES	4,379,284	4,305,390	4,305,390	1,500,657	4,322,750	4,233,550	4,233,550	4,233,550
SUPPLEMENTAL DUTY	672,960	0	0	303,349	341,934	0	0	0
SUPPORT SERVICES	985,993	1,149,460	1,168,711	314,718	1,045,068	1,108,660	1,108,660	1,108,660
TRAFFIC SAFETY SERVICES	0	0	8,000	4,000	8,000	0	0	0
SHERIFF	10,874,111	9,492,650	10,402,657	3,842,836	10,505,885	9,654,610	9,654,610	9,654,610
TREASURER	2,580,663	3,173,007	3,173,007	1,330,924	2,455,201	3,243,007	3,118,007	3,118,007
VETERANS SERVICES	14,858	14,700	14,700	7,139	15,006	14,700	14,700	14,700
HELP LOAN FUND								
HELP LOAN FUND	16,392	30,000	30,000	0	30,000	0	0	0
HIGHWAY FUND								
HIGHWAY								
ADMINISTRATION	7,797,866	7,213,032	7,213,032	3,618,395	7,266,186	877,773	877,773	877,773
FLEET & FACILITIES OPERATIONS	1,935	0	0	62,604	3,000	0	0	0
HIGHWAY - PERSONAL SERVICES	0	0	0	0	0	0	0	0
HIGHWAY CONSTRUCTION	0	0	0	0	0	0	0	0
LOCAL SERVICES	1,188,584	1,908,400	1,908,400	478,165	1,400,822	1,910,400	1,912,400	1,912,400
OPERATION & MAINTENANCE	4,589,543	4,717,604	4,717,604	1,118,573	4,709,919	4,717,604	7,612,804	7,612,804
STATE SERVICES	7,603,004	8,084,420	8,084,420	3,956,748	8,487,750	8,167,900	8,197,000	8,197,000
TRANSIT & ENVIRONMENTAL PRGMS	0	9,500	9,500	0	0	9,500	9,500	9,500
HIGHWAY	21,180,931	21,932,956	21,932,956	9,234,486	21,867,677	15,683,177	18,609,477	18,609,477
HOME PROGRAM FUND								
HOME LOAN FUND	283,421	401,200	1,630,369	100,237	1,732,459	401,200	401,200	401,200

**COUNTY OF DANE
2018 BUDGET**

FUND/APPROPRIATION/PROGRAM	2016	2017				2018		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
HUMAN SERVICES FUND								
HUMAN SERVICES DEPARTMENT								
ADULT COMMUNITY SERVICES	150,406,468	155,944,300	156,859,125	45,860,294	158,791,831	81,242,898	81,477,752	81,477,752
CHILDREN YOUTH AND FAMILIES	29,287,543	29,092,331	29,397,013	9,986,485	29,999,405	28,423,993	28,463,993	28,463,993
ECONOMIC ASSISTANCE AND WORK S	19,371,020	19,382,006	19,382,006	5,502,215	20,329,797	17,848,158	17,848,158	17,848,158
HS ADMINISTRATION	57,413,254	70,203,053	70,203,053	33,898,367	70,773,409	4,229,387	4,229,387	4,229,387
HUMAN SERVICES DEPARTMENT	256,478,284	274,621,690	275,841,197	95,247,361	279,894,442	131,744,436	132,019,290	132,019,290
LAND & WATER LEGACY FUND								
L & W LEGACY OPERATING TRANSFERS	5,078	6,000	6,000	15,754	16,129	6,000	6,000	6,000
LAND INFORMATION FUND								
LAND INFORMATION OFFICE	745,835	725,700	725,700	347,273	731,430	727,000	727,000	727,000
LIBRARY FUND								
LIBRARY	5,134,891	5,198,562	5,201,416	2,424,015	5,197,079	358,200	358,200	358,200
METHANE GAS FUND								
METHANE GAS OPERATIONS	3,911,314	3,897,900	3,897,900	1,531,624	4,536,392	5,642,900	5,587,900	5,587,900
PRINTING AND SERVICES FUND								
PRINTING & SERVICES								
PRINTING & SERVICES-ADMIN	0	100	100	4,409	4,518	100	100	100
PRINTING & SERVICES-COPIERS	0	390,100	390,100	169,044	340,712	390,100	390,100	390,100
PRINTING & SERVICES-FLEET	0	40,200	40,200	17,700	40,200	40,200	40,200	40,200
PRINTING & SERVICES-INTERPRTRS	0	80,100	80,100	0	80,100	80,100	80,100	80,100
PRINTING & SERVICES-MAIL	0	285,600	285,600	156,210	310,731	301,400	301,400	301,400
PRINTING & SERVICES-PRINTING	0	517,800	517,800	261,196	555,494	533,400	533,400	533,400
PRINTING AND SERVICES	1,287,296	0	0	1,467	1,144	0	0	0
PRINTING & SERVICES	1,287,296	1,313,900	1,313,900	610,025	1,332,899	1,345,300	1,345,300	1,345,300
PROPERTY & LIABILITY INSURANCE FUND								
LIABILITY INSURANCE PRGRM FUND	1,346,292	1,249,000	1,249,000	11,872	1,289,534	1,239,800	1,239,800	1,239,800

**COUNTY OF DANE
2018 BUDGET**

FUND/APPROPRIATION/PROGRAM	2016	2017				2018		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
LIABILITY INSURANCE PROGRAM FUND								
MISCELLANEOUS INSURANCE	192,200	196,200	196,200	97	196,200	171,200	171,200	171,200
PROPERTY INSURANCE	1,153,666	737,300	737,300	51,033	1,032,424	922,800	922,800	922,800
LIABILITY INSURANCE PROGRAM FUND	1,345,866	933,500	933,500	51,130	1,228,624	1,094,000	1,094,000	1,094,000
SOCIAL SECURITY REDACTION-ROD FUND								
SOCIAL SECURITY REDACTION-ROD	417	0	0	88	88	0	0	0
SOLID WASTE FUND								
SOLID WASTE								
ADMINISTRATION&SPECIAL PROJCTS	1,997	17,000	17,000	4,094	5,017	17,000	17,000	17,000
CLEANSWEEP	187,121	199,000	199,000	125,602	214,207	214,000	214,000	214,000
COMPOST SITE	5,610	0	0	2,165	2,165	0	0	0
RODEFELD-SITE #2	8,836,127	8,023,000	8,023,000	3,630,913	10,052,926	8,903,000	8,903,000	8,903,000
TRANSFER STATION	1,771,987	2,831,400	2,831,400	1,082,018	2,283,342	3,363,400	3,363,400	3,363,400
VERONA-SITE #1	0	0	0	0	0	0	0	0
SOLID WASTE	10,802,842	11,070,400	11,070,400	4,844,792	12,557,657	12,497,400	12,497,400	12,497,400
WORKERS COMPENSATION FUND								
WORKERS COMPENSATION INSURANCE	2,843,167	2,202,500	2,202,500	15,253	2,216,947	2,602,500	2,602,500	2,602,500
GROSS REVENUE TOTALS	646,251,766	668,952,840	674,521,262	267,609,219	683,270,025	342,107,728	349,209,101	349,258,976

COUNTY OF DANE
2018 BUDGET
OPERATING BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
AIRPORT	AIRADMIN	30326	AIRPORT CONSULTING SERVICE	\$125,595	\$17,295	\$13,935	\$94,365	\$94,365
AIRPORT	AIRADMIN	31493	MARKETING EXPENSE	\$250,000	\$89,911	\$227,240	(\$67,151)	(\$67,151)
AIRPORT	AIRADMIN	31494	MARKETING-ECONOMIC DEVELOPMENT	\$872,681	\$0	\$47,989	\$824,692	\$824,692
AIRPORT	AIRADMIN	47887	MISC COMPUTER EQUIPMENT	\$560,569	\$169,285	\$66,954	\$324,330	\$324,330
AIRPORT	AIRADMIN	48804	TIME & ATTENDANCE UPGRADES	\$13,317	\$0	\$0	\$13,317	\$13,317
AIRPORT	AIRADMIN	4700A	FIXED ASSET ADDITION	(\$490,386)	\$0	\$0	(\$490,386)	(\$506,932)
AIRPORT	AIRINDUS	47016	AIRPARK DEVELOPMENT	\$140,080	\$22,310	\$0	\$117,770	\$117,770
AIRPORT	AIRINDUS	47496	FOREIGN TRADE ZONE	\$33,123	\$0	\$0	\$33,123	\$33,123
AIRPORT	AIRINDUS	48440	ROAD ASSESSMENTS	\$93,996	\$0	\$0	\$93,996	\$93,996
AIRPORT	AIRINDUS	48712	SURVEY FUNDS	\$14,500	\$0	\$0	\$14,500	\$14,500
AIRPORT	AIRINDUS	4700A	FIXED ASSET ADDITION	(\$254,399)	\$0	\$0	(\$254,399)	(\$281,699)
AIRPORT	AIRLNDNG	22514	STORM WATER RUNOFF	\$226,826	\$22,210	\$125,415	\$79,200	\$79,200
AIRPORT	AIRLNDNG	48856	TRUCK	\$43,000	\$0	\$0	\$43,000	\$43,000
AIRPORT	AIRLNDNG	4700A	FIXED ASSET ADDITION	(\$88,000)	\$0	\$0	(\$88,000)	(\$43,000)
AIRPORT	AIRPRKLT	32177	REFURBISH BUILDING EXTERIOR	\$168,954	\$36,932	\$83,954	\$48,068	\$48,068
AIRPORT	AIRPRKLT	48014	LICENSE PLATE INVENTORY SYSTEM	\$64,000	\$0	\$0	\$64,000	\$64,000
AIRPORT	AIRPRKLT	48015	INTERCOM SYSTEM	\$32,000	\$0	\$0	\$32,000	\$32,000
AIRPORT	AIRPRKLT	48016	VEHICLE CHANGING STATION	\$16,000	\$0	\$0	\$16,000	\$16,000
AIRPORT	AIRPRKLT	48606	SIGNAGE	\$9,000	\$0	\$0	\$9,000	\$9,000
AIRPORT	AIRPRKLT	4700A	FIXED ASSET ADDITION	(\$121,000)	\$0	\$0	(\$121,000)	(\$121,000)
AIRPORT	AIRTERM	4700A	FIXED ASSET ADDITION	(\$130,820)	\$0	\$0	(\$130,820)	(\$77,736)
AIRPORT	AIRTERM	30326	AIRPORT CONSULTING SERVICE	\$135,000	\$60,531	\$4,469	\$70,000	\$70,000
AIRPORT	AIRTERM	47090	BAGGAGE BELT	\$29,071	\$0	\$0	\$29,071	\$29,071
AIRPORT	AIRTERM	47224	COMPACT UTILITY VEHICLE	\$1,542	\$0	\$0	\$1,542	\$1,542
AIRPORT	AIRTERM	47364	ELECTRIC POWER STATIONS	\$10,000	\$0	\$0	\$10,000	\$10,000
AIRPORT	AIRTERM	47479	FLOOR COVERING REPLACEMENT	\$4,126	\$4,126	\$0	\$0	\$0
AIRPORT	AIRTERM	47481	FLOOR CARE EQUIPMENT	\$16,100	\$0	\$0	\$16,100	\$16,100
AIRPORT	AIRTERM	48089	LIQUID COLLECTION STATION	\$16,000	\$0	\$7,646	\$8,354	\$8,354
AIRPORT	AIRTERM	48825	TRASH RECEPTACLES	\$60,000	\$0	\$59,664	\$336	\$336
AIRPORT	AIRTERM	48926	VEHICLE-LAW ENFORCEMENT	\$8,208	\$0	\$0	\$8,208	\$8,208
AIRPORT Total				\$1,859,083	\$422,601	\$637,267	\$799,215	\$853,454
ALLIANT ENERGY CENTER	AECADMN	48748	TECHNOLOGY & EQUIPMENT UPGRADE	\$2,331	\$0	\$0	\$2,331	\$2,331
ALLIANT ENERGY CENTER	AECAGRI	21860	PAVILLION MARKING EXPENSE	\$52,422	\$11,800	\$6,200	\$34,422	\$34,422
ALLIANT ENERGY CENTER	AECAGRI	47022	AG BUILDINGS UPGRADE	\$118	\$0	\$0	\$118	\$118
ALLIANT ENERGY CENTER	AECARNA	47047	ARENA UPGRADE	\$3,081	\$2,875	\$0	\$206	\$206
ALLIANT ENERGY CENTER	AECCLLS	47210	COLISEUM UPGRADE	\$45,240	\$6,521	\$12,892	\$25,828	\$25,828
ALLIANT ENERGY CENTER	AECCONF	47278	CONFERENCE CENTER UPGRADE	\$1,117	\$4	\$886	\$227	\$227
ALLIANT ENERGY CENTER	AECCLAND	47724	LANDSCAPING	\$3,650	\$0	\$3,069	\$581	\$581
ALLIANT ENERGY CENTER	AECPCAR	48042	PARKING LOT UPGRADE	\$8,951	\$0	\$3,096	\$5,855	\$5,855
ALLIANT ENERGY CENTER	AECXHAL	32837	XHALL NAMING COMMISSION	\$20,000	\$0	\$0	\$20,000	\$20,000
ALLIANT ENERGY CENTER	AECXHAL	47935	NAME CONVERSION	\$280,000	\$0	\$0	\$280,000	\$280,000
ALLIANT ENERGY CENTER	AECXHAL	84111	EXHIBITION HALL NAMING SALE	(\$300,000)	\$0	\$0	(\$300,000)	(\$300,000)
ALLIANT ENERGY CENTER Total				\$116,911	\$21,200	\$26,143	\$69,568	\$69,568
BRIDGE AID	BRDGAID	47130	BRIDGE AID WITH MUNICIPALITIES	\$316,564	\$0	\$30,993	\$285,571	\$285,571
BRIDGE AID Total				\$316,564	\$0	\$30,993	\$285,571	\$285,571
ECONOMIC DEVELOPMENT	OED	30254	CDI GRANT	\$250,000	\$0	\$0	\$250,000	\$250,000
ECONOMIC DEVELOPMENT	OED	80054	CDI GRANT	(\$250,000)	\$0	\$0	(\$250,000)	(\$250,000)
ECONOMIC DEVELOPMENT Total				\$0	\$0	\$0	\$0	\$0
EQUITY & INCLUSION	OEI	20874	EQUITY INITIATIVES	\$4,667	\$383	\$1,265	\$3,019	\$3,019
EQUITY & INCLUSION	OEI	20920	DRIVER LICENSE SCHOOL	\$50,000	\$0	\$0	\$50,000	\$50,000
EQUITY & INCLUSION	OEI	20979	EQUITY OFFICE OUTREACH	\$23,115	\$1,750	\$13,504	\$7,860	\$7,860
EQUITY & INCLUSION	OEI	21584	MEMBERSHIP FEES	\$7,161	\$0	\$0	\$7,161	\$7,161
EQUITY & INCLUSION	OEI	21832	OUTREACH-ED-RECRUIT	\$1,648	\$2,500	\$575	(\$1,427)	(\$1,427)
EQUITY & INCLUSION	OEI	21855	PARTNERS IN EQUITY	\$40,000	\$0	\$1,800	\$38,200	\$38,200
EQUITY & INCLUSION	OEI	22389	SIMPSON ST INTERNS	\$10,000	\$0	\$0	\$10,000	\$10,000
EQUITY & INCLUSION	OEI	31965	BOYS & GIRLS CLUBS INTERN	\$46,602	\$8,703	\$21,298	\$16,602	\$16,602
EQUITY & INCLUSION Total				\$183,192	\$13,335	\$38,442	\$131,415	\$131,415
COUNTY BOARD	COBOARD	30390	AUDITING SERVICES	\$181,856	\$34,789	\$104,366	\$42,701	\$42,701
COUNTY BOARD	COBOARD	10072	LIMITED TERM EMPLOYEES	\$56,037	\$0	\$13,071	\$42,966	\$42,966
COUNTY BOARD	COBOARD	10108	SOCIAL SECURITY	\$64,300	\$0	\$37,639	\$26,661	\$26,661
COUNTY BOARD	COBOARD	20075	PUBLIC ENGAGEMENT	\$8,100	\$0	\$784	\$7,316	\$7,316
COUNTY BOARD	COBOARD	20085	LJAF DATA ANALYSIS EXPENSE	\$6,000	\$0	\$2,838	\$3,162	\$3,162
COUNTY BOARD	COBOARD	80059	LJAF DATA ANALYSIS REVENUE	(\$49,100)	\$0	(\$49,100)	\$0	\$0
COUNTY BOARD Total				\$267,193	\$34,789	\$109,599	\$122,805	\$99,431
COUNTY CLERK	COCLKEL	22043	PRINTING STATIONARY & OFFICE SUPPLIES	\$90,000	\$20,653	\$74,354	(\$5,007)	(\$5,007)
COUNTY CLERK	COCLKEL	22776	VOTER OUTREACH	\$27,385	\$7,729	\$995	\$18,661	\$18,661

Table 5 - Operating Budget Carryforwards

COUNTY OF DANE
2018 BUDGET
OPERATING BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
COUNTY CLERK Total				\$117,385	\$28,383	\$75,348	\$13,654	\$13,654
COUNTY EXECUTIVE	COEXEC	20648	CONFERENCES & TRAINING	\$1,975	\$0	\$0	\$1,975	\$1,975
COUNTY EXECUTIVE Total				\$1,975	\$0	\$0	\$1,975	\$1,975
DISTRICT ATTORNEY	DA1STOFF	22089	PUBLIC INFORMATION - OUTREACH	\$16,738	\$0	\$3,746	\$12,992	\$12,992
DISTRICT ATTORNEY Total				\$16,738	\$0	\$3,746	\$12,992	\$12,992
EXTENSION	EXTENSN	20076	FTD-FARM SUCCESSION	\$10,000	\$0	\$1,242	\$8,758	\$8,758
EXTENSION	EXTENSN	20077	FTD-SWEET POTATO	\$4,000	\$0	\$754	\$3,247	\$3,247
EXTENSION	EXTENSN	20086	FTD-YOUTH LEADESHIP	\$20,000	\$0	\$6,600	\$13,400	\$13,400
EXTENSION	EXTENSN	20087	NCR SARE GRANT - TARPS	\$29,998	\$0	\$154	\$29,844	\$29,844
EXTENSION	EXTENSN	20124	SPECIALTY CROP GRANT	\$39,428	\$0	\$0	\$39,428	\$39,428
EXTENSION	EXTENSN	21825	ORGANIC CONVERSION PILOT	\$3,000	\$0	\$0	\$3,000	\$3,000
EXTENSION	EXTENSN	80071	FTD-FARM SUCCESSION	\$0	\$0	(\$305)	\$305	\$305
EXTENSION	EXTENSN	80072	FTD-SWEET POTATO	\$0	\$0	\$0	\$0	\$0
EXTENSION	EXTENSN	80073	SPECIALTY CROP GRANT	(\$39,428)	\$0	\$0	(\$39,428)	(\$39,428)
EXTENSION	EXTENSN	80080	FTD-YOUTH LEADESHIP	(\$20,000)	\$0	(\$10,000)	(\$10,000)	(\$10,000)
EXTENSION	EXTENSN	80084	NCR SARE GRANT - TARPS	(\$29,998)	\$0	\$0	(\$29,998)	(\$29,998)
EXTENSION Total				\$17,000	\$0	(\$1,555)	\$18,555	\$18,555
HIGHWAY	PWHWRRTC	48209	REHAB/2009 PROJECT	\$30,960	\$0	\$28,000	\$2,960	\$2,960
HIGHWAY	HWTRSENV	32637	TRANSIT 2020	\$104,000	\$0	\$0	\$104,000	\$104,000
HIGHWAY Total				\$134,960	\$0	\$28,000	\$106,960	\$106,960
LAND & WATER RESOURCES	LWRADMIN	10086	LTE - AQUATIC PLANNING	\$10,000	\$0	\$6,375	\$3,625	\$3,625
LAND & WATER RESOURCES	LWRADMIN	20129	APM & AIS PLANNING	\$14,750	\$0	\$13,633	\$1,117	\$1,117
LAND & WATER RESOURCES	LWRADMIN	80057	APM & AIS PLANNING	(\$24,750)	\$0	\$0	(\$24,750)	(\$24,750)
LAND & WATER RESOURCES	LWRADMIN	20083	NEARSHORE FISH SURVEY	\$6,000	\$0	\$6,000	\$0	\$0
LAND & WATER RESOURCES	LWRADMIN	80055	NEARSHORE FISH SURVEY	(\$6,000)	\$0	\$0	(\$6,000)	(\$6,000)
LAND & WATER RESOURCES	LWRCONSV	10072	LIMITED TERM EMPLOYEES	\$57,946	\$0	\$15,531	\$42,415	\$42,415
LAND & WATER RESOURCES	LWRCONSV	20280	ADAPTIVE MANAGEMENT	\$114,433	\$0	\$6,970	\$107,463	\$107,463
LAND & WATER RESOURCES	LWRCONSV	21381	LAND & WATER RESOURCE C/S	\$152,017	\$0	\$48,699	\$103,318	\$103,318
LAND & WATER RESOURCES	LWRCONSV	21503	MATCHING STATE FUNDS	\$9,598	\$0	\$0	\$9,598	\$9,598
LAND & WATER RESOURCES	LWRCONSV	21526	MCF GRANT EXPENSE	\$2,850	\$1,500	\$0	\$1,350	\$1,350
LAND & WATER RESOURCES	LWRCONSV	21527	MCF GRANT LTE EXPENSE	\$50,000	\$0	\$0	\$50,000	\$50,000
LAND & WATER RESOURCES	LWRCONSV	21685	MRBI GRANT EXPENSE	\$19,423	\$0	\$0	\$19,423	\$19,423
LAND & WATER RESOURCES	LWRCONSV	21705	NATURE CONSERVANCY GRANT EXP	\$1,001	\$0	\$0	\$1,001	\$1,001
LAND & WATER RESOURCES	LWRCONSV	81745	NATURE CONSERVANCY GRANT REV	\$0	\$0	\$0	\$0	\$0
LAND & WATER RESOURCES	LWRCONSV	81770	STATE AID-CONSERVATION PROGRAM	(\$6,698)	\$0	(\$3,398)	(\$3,301)	(\$3,301)
LAND & WATER RESOURCES	LWRCONSV	81798	LAND & WATER RESOURCE C/S	(\$152,017)	\$0	(\$45,992)	(\$106,026)	(\$106,026)
LAND & WATER RESOURCES	LWRLKSWS	22548	TAKE A STAKE IN THE LAKE	\$3,000	\$0	\$342	\$2,658	\$2,658
LAND & WATER RESOURCES	LWRLKSWS	22847	YAHARA RIV RAINFALL MODEL MTCE	\$35,138	\$0	\$0	\$35,138	\$35,138
LAND & WATER RESOURCES	LWRLKSWS	30552	CHLORIDE APPLICATION CONSULTANT	\$20,000	\$10,000	\$10,000	\$0	\$0
LAND & WATER RESOURCES	LWRWRED	20282	CRYSTAL LAKE WATER MONITORING	\$0	\$0	\$0	\$0	\$0
LAND & WATER RESOURCES	LWRWRED	20283	FISH LAKE WATER MONITORING	\$0	\$0	\$0	\$0	\$0
LAND & WATER RESOURCES	LWRWRED	80108	CRYSTAL LAKE WATER MONITORING	(\$3,000)	\$0	\$0	(\$3,000)	(\$3,000)
LAND & WATER RESOURCES	LWRWRED	80109	FISH LAKE WATER MONITORING	(\$3,000)	\$0	\$0	(\$3,000)	(\$3,000)
LAND & WATER RESOURCES	LWRPKOP	10103	LTE ASSISTANT VOLUNTEER COORDINATOR	\$23,700	\$0	\$0	\$23,700	\$23,700
LAND & WATER RESOURCES	LWRPKOP	31985	POS - FRESH START YOUTH CONSERVATION	\$142,831	\$73,635	\$65,196	\$4,000	\$4,000
LAND & WATER RESOURCES	LWRPKOP	48013	LUSSIER PARK BOAT LAUNCH	\$50,000	\$0	\$0	\$50,000	\$50,000
LAND & WATER RESOURCES	LWRPKOP	84916	LUSSIER PARK BOAT LAUNCH	(\$50,000)	\$0	\$0	(\$50,000)	(\$50,000)
LAND & WATER RESOURCES	LWRPKOP	21130	GYPSY MOTH SUPPRESSION	\$8,499	\$0	\$8,499	\$0	\$0
LAND & WATER RESOURCES	LWRPKOP	81616	GYPSY MOTH SUPPRESSION	(\$8,499)	\$0	(\$6,913)	(\$1,586)	(\$1,586)
LAND & WATER RESOURCES	LWRPKOP	21285	INVASIVE SPECIES CONTROL	\$2,300	\$0	\$0	\$2,300	\$2,300
LAND & WATER RESOURCES	LWRPKOP	80085	INVASIVE SPECIES CONTROL	(\$1,800)	\$0	\$0	(\$1,800)	(\$1,800)
LAND & WATER RESOURCES	LWRPKOP	10079	LTE LAND MANAGEMENT	\$32,592	\$0	\$9,998	\$22,595	\$22,595
LAND & WATER RESOURCES	LWRPKOP	20916	DONALD PARK DEV FUND	\$8,483	\$2,600	\$5,409	\$474	\$474
LAND & WATER RESOURCES	LWRPKOP	48676	STEWART LAKE IMPROVEMENT	\$12,965	\$0	\$0	\$12,965	\$12,965
LAND & WATER RESOURCES	LWRPKOP	10092	LTE - CAPITAL SPRINGS	\$9,416	\$0	\$5,993	\$3,424	\$3,424
LAND & WATER RESOURCES	LWRPKOP	10076	LTE - PHEASANT BRANCH	\$13,662	\$0	\$5,779	\$7,883	\$7,883
LAND & WATER RESOURCES	LWRPKOP	20262	WALKING IRON GRANT	\$10,988	\$0	\$6,500	\$4,488	\$4,488
LAND & WATER RESOURCES	LWRPKOP	80045	WALKING IRON GRANT	(\$11,550)	\$0	(\$7,700)	(\$3,850)	(\$3,850)
LAND & WATER RESOURCES	LWRPKOP	20071	ANDERSON FARM DEVELOPMENT	\$100,525	\$0	\$4,400	\$96,125	\$96,125
LAND & WATER RESOURCES	LWRPKOP	20072	ANDERSON FARM MAINTENANCE	\$7,500	\$0	\$1,210	\$6,290	\$6,290
LAND & WATER RESOURCES	LWRPKOP	80110	ANDERSON FARM DEVELOPMENT	(\$100,525)	\$0	(\$4,400)	(\$96,125)	(\$96,125)
LAND & WATER RESOURCES	LWRPKOP	80111	ANDERSON FARM MAINTENANCE	(\$7,500)	\$0	(\$8,209)	\$709	\$709
LAND & WATER RESOURCES	LWPCLNAQ	10079	LTE LAND MANAGEMENT	\$1,550	\$0	\$155	\$1,395	\$1,395
LAND & WATER RESOURCES Total				\$545,827	\$87,735	\$144,077	\$314,015	\$314,015
MEDICAL EXAMINER	MEDEXAM	21029	FINAL DISPOSITION EXPENSE	\$19,171	\$3,655	\$2,500	\$13,016	\$13,016
MEDICAL EXAMINER Total				\$19,171	\$3,655	\$2,500	\$13,016	\$13,016

Table 5 - Operating Budget Carryforwards

COUNTY OF DANE
2018 BUDGET
OPERATING BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
METHANE GAS FUND	SWMETHGO	22400	SITE 1 OPERATIONS - MAJOR REPAIRS	\$550,000	\$199,090	\$26,234	\$324,677	\$324,677
METHANE GAS FUND Total				\$550,000	\$199,090	\$26,234	\$324,677	\$324,677
PLANNING & DEVELOPMENT	PDPLNDIV	20073	REWRITE OF CHAPTER 10 EXPENSES	\$1,200	\$0	\$178	\$1,022	\$1,022
PLANNING & DEVELOPMENT	PDPLNDIV	21220	IN-FILL DEVELOPMENT STUDY	\$5,000	\$0	\$0	\$5,000	\$5,000
PLANNING & DEVELOPMENT	PDPLNDIV	30437	BUILD	\$154,500	\$77,500	\$12,000	\$65,000	\$65,000
PLANNING & DEVELOPMENT	PDPLNDIV	30565	CLIMATE ACTION PLAN CONTRACT	\$18,918	\$0	\$18,998	(\$80)	(\$80)
PLANNING & DEVELOPMENT Total				\$179,618	\$77,500	\$31,176	\$70,942	\$70,942
SHERIFF	SHRFFLD	10063	OVERTIME - HIDTA GRANT	\$59,604	\$0	\$3,116	\$56,488	\$56,488
SHERIFF	SHRFFLD	20924	DRUG ENFORCEMENT HIDTA	\$87,896	\$0	\$25,000	\$62,896	\$62,896
SHERIFF	SHRFFLD	30925	DRUG ENFORCEMENT POS	\$132,211	\$0	\$92,066	\$40,145	\$40,145
SHERIFF	SHRFFLD	80527	DRUG ENFORCEMENT GRANT	(\$132,211)	\$0	(\$57,252)	(\$74,959)	(\$74,959)
SHERIFF	SHRFFLD	80726	HIDTA GRANT REVENUE	(\$179,601)	\$0	(\$51,705)	(\$127,896)	(\$127,896)
SHERIFF	SHRFFLD	47418	EXPLOSIVE ORDINANCE DISPOSAL TRAM	\$69,500	\$4,499	\$65,000	\$1	\$1
SHERIFF	SHRFFLD	80721	EXPLOSIVE ORDINANCE DISPOSAL TRAM	(\$4,500)	\$0	(\$65,000)	\$60,500	\$60,500
SHERIFF	SHRFTRSS	22654	TRACS GRANT EXPENSE	\$8,000	\$0	\$8,000	\$0	\$0
SHERIFF	SHRFFLD	80077	TRAC GRANT REVENUE	(\$3,943)	\$0	(\$3,943)	\$0	\$0
SHERIFF Total				\$36,955	\$4,499	\$15,282	\$17,174	\$17,174
SOLID WASTE	SWCLEAN	31137	HAZARDOUS WASTE DISPOSAL COSTS	\$280,000	\$129,366	\$155,634	(\$5,000)	(\$5,000)
SOLID WASTE Total				\$280,000	\$129,366	\$155,634	(\$5,000)	(\$5,000)
Grand Total				\$4,642,571	\$1,022,152	\$1,322,886	\$2,297,534	\$2,328,398

Table 5 - Operating Budget Carryforwards

**DANE COUNTY, WISCONSIN
2018 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2008 Refunding Bonds Series 2008A \$15,455,000 @ 3.105816%		2008 General Obligation Notes Series 2008B \$12,035,000 @ 3.16103%		2009 General Obligation Bonds Series 2009B \$2,105,000 @ 3.42%		2009 General Obligation Bonds Series 2009C \$8,495,000 @ 2.92%		2010 Refunding Bonds Series 2010A \$19,195,000 @ 3.204%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST
2018	\$190,000.00	\$28,600.00	\$1,000,000.00	\$20,000.00	\$150,000.00	\$66,857.37	\$585,000.00	\$229,812.00	\$1,300,000.00	\$202,475.00
2019	\$200,000.00	\$20,800.00			\$150,000.00	\$62,591.75	\$600,000.00	\$215,551.88	\$1,335,000.00	\$159,656.25
2020	\$205,000.00	\$12,700.00			\$155,000.00	\$58,105.13	\$620,000.00	\$200,366.38	\$1,370,000.00	\$115,700.00
2021	\$215,000.00	\$4,300.00			\$160,000.00	\$53,343.88	\$640,000.00	\$184,251.38	\$1,415,000.00	\$70,443.75
2022					\$165,000.00	\$48,325.88	\$665,000.00	\$167,201.38	\$1,460,000.00	\$23,725.00
2023					\$170,000.00	\$43,044.63	\$685,000.00	\$149,193.00		
2024					\$175,000.00	\$37,465.19	\$715,000.00	\$130,033.06		
2025					\$180,000.00	\$31,580.25	\$735,000.00	\$109,694.06		
2026					\$190,000.00	\$25,294.75	\$765,000.00	\$87,819.19		
2027					\$195,000.00	\$18,599.75	\$795,000.00	\$64,329.38		
2028					\$205,000.00	\$11,513.13	\$830,000.00	\$39,751.25		
2029					\$210,000.00	\$3,924.38	\$860,000.00	\$13,598.75		
2030										
2031										
2032										
2033										
2034										
2035										
2036										
2037										
TOTALS	\$810,000.00	\$66,400.00	\$1,000,000.00	\$20,000.00	\$2,105,000.00	\$460,646.09	\$8,495,000.00	\$1,591,601.71	\$6,880,000.00	\$572,000.00

YEAR OF MATURITY	2010 Refunding Bonds Series 2010C \$17,035,000 @ 3.0545440%		2010 Refunding Bonds Series 2010D \$19,715,000 @ 2.5699063%		2010 Refunding Bonds Series 2010E \$23,735,000 @ 2.5800627%		2010 General Obligation Bonds Series 2010F \$14,520,000 @ 2.6505%		2011 General Obligation Notes Series 2011A \$11,415,000 @ 2.1%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST
2018	\$1,515,000.00	\$295,535.00	\$1,625,000.00	\$286,087.50	\$1,980,000.00	\$351,250.00	\$1,285,000.00	\$72,946.00	\$900,000.00	\$68,355.00
2019	\$1,615,000.00	\$254,630.00	\$1,650,000.00	\$236,962.50	\$2,020,000.00	\$291,250.00	\$1,315,000.00	\$45,887.00	\$915,000.00	\$49,298.00
2020	\$1,720,000.00	\$202,142.50	\$1,685,000.00	\$186,937.50	\$2,060,000.00	\$230,050.00	\$1,340,000.00	\$15,678.00	\$935,000.00	\$29,873.00
2021	\$1,845,000.00	\$142,802.50	\$1,710,000.00	\$136,012.50	\$2,105,000.00	\$167,575.00			\$955,000.00	\$10,028.00
2022	\$1,960,000.00	\$75,460.00	\$1,745,000.00	\$84,187.50	\$2,150,000.00	\$103,750.00				
2023			\$1,785,000.00	\$29,006.25	\$2,200,000.00	\$35,750.00				
2024										
2025										
2026										
2027										
2028										
2029										
2030										
2031										
2032										
2033										
2034										
2035										
2036										
2037										
TOTALS	\$8,655,000.00	\$970,570.00	\$10,200,000.00	\$959,193.75	\$12,515,000.00	\$1,179,625.00	\$3,940,000.00	\$134,511.00	\$3,705,000.00	\$157,564.00

DANE COUNTY, WISCONSIN
2018 PRINCIPAL AND INTEREST PAYMENT SCHEDULE

YEAR OF MATURITY	2011 General Obligation Bonds Series 2011B \$15,410,000 @ 3.0%		2012 Refunding Bonds Series 2012A \$14,450,000 @3.8%		2012 General Obligation Notes Series 2012B \$15,885,000 @ 1.3244%		2012 General Obligation Bonds Series 2012C \$9,225,000 @ 2.6483%		2013 General Obligation Bonds Series 2013A \$19,835,000 @ 3.8076%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2018	\$980,000.00	\$308,719.00	\$1,075,000.00	\$368,325.00	\$950,000.00	\$100,050.00	\$375,000.00	\$222,725.00	\$800,000.00	\$623,703.76
2019	\$1,010,000.00	\$278,869.00	\$1,120,000.00	\$329,800.00	\$975,000.00	\$75,925.00	\$385,000.00	\$211,325.00	\$825,000.00	\$599,328.76
2020	\$1,040,000.00	\$248,119.00	\$1,160,000.00	\$284,200.00	\$1,000,000.00	\$51,300.00	\$400,000.00	\$197,550.00	\$850,000.00	\$574,203.76
2021	\$1,065,000.00	\$216,544.00	\$1,200,000.00	\$237,000.00	\$1,020,000.00	\$31,100.00	\$415,000.00	\$181,250.00	\$880,000.00	\$543,853.76
2022	\$1,105,000.00	\$183,994.00	\$1,255,000.00	\$187,900.00	\$1,045,000.00	\$10,450.00	\$435,000.00	\$164,250.00	\$920,000.00	\$507,853.76
2023	\$1,135,000.00	\$149,684.00	\$1,310,000.00	\$136,600.00			\$450,000.00	\$148,800.00	\$950,000.00	\$475,203.76
2024	\$1,180,000.00	\$112,775.00	\$1,355,000.00	\$83,300.00			\$465,000.00	\$135,075.00	\$980,000.00	\$444,416.26
2025	\$920,000.00	\$75,200.00	\$1,405,000.00	\$28,100.00			\$480,000.00	\$120,900.00	\$1,015,000.00	\$410,116.26
2026	\$950,000.00	\$37,800.00					\$495,000.00	\$106,275.00	\$1,055,000.00	\$372,572.51
2027	\$90,000.00	\$17,000.00					\$505,000.00	\$91,275.00	\$1,095,000.00	\$332,260.01
2028	\$90,000.00	\$13,400.00					\$520,000.00	\$75,900.00	\$1,135,000.00	\$289,028.76
2029	\$95,000.00	\$9,700.00					\$540,000.00	\$60,000.00	\$1,185,000.00	\$242,628.76
2030	\$95,000.00	\$5,900.00					\$560,000.00	\$43,500.00	\$1,230,000.00	\$194,328.76
2031	\$100,000.00	\$2,000.00					\$575,000.00	\$26,475.00	\$1,285,000.00	\$143,225.63
2032							\$595,000.00	\$8,925.00	\$1,335,000.00	\$88,353.75
2033									\$1,395,000.00	\$29,992.50
2034										
2035										
2036										
2037										
TOTALS	\$9,855,000.00	\$1,659,704.00	\$9,880,000.00	\$1,655,225.00	\$4,990,000.00	\$268,825.00	\$7,195,000.00	\$1,794,225.00	\$16,935,000.00	\$5,871,070.76

YEAR OF MATURITY	2013 General Obligation Notes Series 2013B \$25,605,000 @ 2.03473%		2014 General Obligation Notes Series 2014A \$35,075,000 @1.9597%		2014 General Obligation Bonds Series 2014B \$28,455,000 @3.2039074%		2014 General Obligation Notes Series 2014C \$20,045,000 @1.1471%		2015 General Obligation Notes Series 2015A \$43,085,000 @ 2.048229%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2018	\$2,905,000.00	\$207,275.00	\$4,065,000.00	\$487,487.50	\$1,110,000.00	\$844,168.76	\$8,460,000.00	\$100,350.00	\$4,935,000.00	\$849,563.00
2019	\$1,520,000.00	\$163,025.00	\$4,135,000.00	\$415,650.00	\$1,145,000.00	\$804,618.76	\$1,050,000.00	\$7,875.00	\$4,425,000.00	\$732,563.00
2020	\$1,555,000.00	\$130,331.25	\$2,670,000.00	\$347,600.00	\$1,195,000.00	\$757,818.76			\$4,550,000.00	\$609,000.00
2021	\$1,270,000.00	\$96,168.75	\$2,725,000.00	\$291,946.88	\$1,240,000.00	\$709,118.76			\$3,455,000.00	\$488,925.00
2022	\$1,305,000.00	\$59,925.00	\$2,810,000.00	\$206,793.76	\$1,295,000.00	\$658,418.76			\$3,560,000.00	\$383,700.00
2023	\$1,345,000.00	\$20,175.00	\$2,900,000.00	\$114,343.76	\$1,345,000.00	\$605,618.76			\$3,660,000.00	\$279,975.00
2024			\$2,975,000.00	\$39,046.88	\$1,390,000.00	\$557,868.76			\$3,770,000.00	\$173,100.00
2025					\$1,435,000.00	\$515,493.76			\$3,885,000.00	\$58,275.00
2026					\$1,475,000.00	\$471,843.76				
2027					\$1,520,000.00	\$426,918.76				
2028					\$1,570,000.00	\$380,568.76				
2029					\$1,615,000.00	\$331,784.39				
2030					\$1,675,000.00	\$279,331.27				
2031					\$1,730,000.00	\$222,918.76				
2032					\$1,780,000.00	\$162,575.00				
2033					\$1,840,000.00	\$99,225.00				
2034					\$1,915,000.00	\$33,512.50				
2035										
2036										
2037										
TOTALS	\$9,900,000.00	\$676,900.00	\$22,280,000.00	\$1,902,868.78	\$25,275,000.00	\$7,861,803.28	\$9,510,000.00	\$108,225.00	\$32,240,000.00	\$3,575,101.00

**DANE COUNTY, WISCONSIN
2018 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2015 General Obligation Bonds Series 2015B \$40,960,000 @ 2.71625%		2016 General Obligation Notes Series 2016A \$28,865,000 @ 1.3884%		2016 General Obligation Bonds Series 2016B \$1,935,000 @ 2.3719%		2017 General Obligation Notes Series 2017A \$59,765,000.00		2017 General Obligation Bonds Series 2017B \$8,860,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2018	\$2,470,000.00	\$1,011,431.00	\$4,190,000.00	\$615,150.00	\$80,000.00	\$41,475.00	\$7,135,000.00	\$1,872,129.00	\$535,000.00	\$308,463.00
2019	\$2,505,000.00	\$980,294.00	\$3,770,000.00	\$495,750.00	\$80,000.00	\$39,875.00	\$7,310,000.00	\$1,401,675.00	\$490,000.00	\$249,025.00
2020	\$2,545,000.00	\$936,056.00	\$3,385,000.00	\$388,425.00	\$85,000.00	\$38,225.00	\$5,890,000.00	\$1,247,850.00	\$480,000.00	\$234,475.00
2021	\$2,595,000.00	\$884,656.00	\$3,485,000.00	\$285,375.00	\$85,000.00	\$36,525.00	\$5,990,000.00	\$1,143,775.00	\$495,000.00	\$219,850.00
2022	\$2,650,000.00	\$828,894.00	\$1,855,000.00	\$205,275.00	\$85,000.00	\$34,825.00	\$6,180,000.00	\$960,275.00	\$510,000.00	\$204,775.00
2023	\$2,715,000.00	\$765,144.00	\$1,915,000.00	\$148,725.00	\$90,000.00	\$33,075.00	\$5,090,000.00	\$734,875.00	\$530,000.00	\$189,175.00
2024	\$2,790,000.00	\$689,356.00	\$1,960,000.00	\$100,400.00	\$90,000.00	\$31,275.00	\$5,300,000.00	\$527,075.00	\$545,000.00	\$173,050.00
2025	\$2,880,000.00	\$604,306.00	\$2,000,000.00	\$60,800.00	\$95,000.00	\$29,425.00	\$5,490,000.00	\$338,725.00	\$570,000.00	\$153,475.00
2026	\$2,975,000.00	\$516,481.00	\$2,040,000.00	\$20,400.00	\$95,000.00	\$27,525.00	\$5,625,000.00	\$200,125.00	\$595,000.00	\$130,175.00
2027	\$3,070,000.00	\$425,806.00			\$95,000.00	\$25,625.00	\$5,755,000.00	\$71,938.00	\$620,000.00	\$105,875.00
2028	\$1,975,000.00	\$347,663.00			\$100,000.00	\$23,675.00			\$635,000.00	\$87,125.00
2029	\$1,170,000.00	\$296,556.00			\$100,000.00	\$21,625.00			\$650,000.00	\$73,463.00
2030	\$1,205,000.00	\$257,963.00			\$105,000.00	\$19,393.75			\$670,000.00	\$56,100.00
2031	\$1,250,000.00	\$216,506.00			\$105,000.00	\$16,847.50			\$200,000.00	\$43,050.00
2032	\$1,295,000.00	\$171,969.00			\$110,000.00	\$14,052.50			\$205,000.00	\$36,975.00
2033	\$1,340,000.00	\$125,856.00			\$110,000.00	\$11,192.50			\$210,000.00	\$30,750.00
2034	\$1,385,000.00	\$77,303.00			\$115,000.00	\$8,181.25			\$220,000.00	\$24,300.00
2035	\$1,440,000.00	\$26,100.00			\$120,000.00	\$4,950.00			\$225,000.00	\$17,625.00
2036					\$120,000.00	\$1,650.00			\$235,000.00	\$10,725.00
2037									\$240,000.00	\$3,600.00
TOTALS	\$38,255,000.00	\$9,162,340.00	\$24,600,000.00	\$2,320,300.00	\$1,865,000.00	\$459,417.50	\$59,765,000.00	\$8,498,442.00	\$8,860,000.00	\$2,352,051.00

YEAR OF MATURITY	2017 General Obligation Taxable Notes Series 2017C		Totals	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2018	\$1,690,000.00	\$586,518.00	\$52,285,000.00	\$10,169,450.89
2019	\$1,340,000.00	\$433,530.00	\$41,885,000.00	\$8,555,755.90
2020	\$1,310,000.00	\$380,530.00	\$38,205,000.00	\$7,477,236.28
2021	\$1,360,000.00	\$327,130.00	\$36,325,000.00	\$6,461,975.16
2022	\$1,420,000.00	\$271,530.00	\$34,575,000.00	\$5,371,509.04
2023	\$1,480,000.00	\$213,530.00	\$29,755,000.00	\$4,271,918.16
2024	\$1,540,000.00	\$153,130.00	\$25,230,000.00	\$3,387,366.15
2025	\$1,590,000.00	\$103,250.00	\$22,680,000.00	\$2,639,340.33
2026	\$1,630,000.00	\$63,795.00	\$17,890,000.00	\$2,060,106.21
2027	\$1,670,000.00	\$21,710.00	\$15,410,000.00	\$1,601,336.90
2028			\$7,060,000.00	\$1,268,624.90
2029			\$6,425,000.00	\$1,053,280.28
2030			\$5,540,000.00	\$856,516.78
2031			\$5,245,000.00	\$671,022.89
2032			\$5,320,000.00	\$482,850.25
2033			\$4,895,000.00	\$297,016.00
2034			\$3,635,000.00	\$143,296.75
2035			\$1,785,000.00	\$48,675.00
2036			\$355,000.00	\$12,375.00
2037			\$240,000.00	\$3,600.00
TOTALS	\$15,030,000.00	\$2,554,653.00	\$354,740,000.00	\$56,833,252.87

Footnotes:
(1) Interest is reported net of applicable rebate.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2016	2017	2018		
				REQUEST	RECOMM'D	ADOPTED
<u>ADMINISTRATION</u>						
<u>ADMINISTRATION</u>						
DIRECTOR OF ADMINISTRATION	MC	1.000 ¹⁵⁻⁰³				
DIRECTOR OF POLICY AND PROGRAM DEVELOPMENT	M 15	1.000	1.000	1.000	1.000	1.000
RISK MANAGER	M 12	1.000	1.000	1.000	1.000	1.000
SAFETY COORDINATOR	P 11	1.000	1.000	1.000	1.000	1.000
SPECIAL PROJECTS COORDINATOR	M 10	1.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE ASSISTANT II	G 17	1.000	1.000	1.000	1.000	1.000
RISK MANAGEMENT TECHNICIAN	G 16	1.000	1.000	1.000	1.000	1.000
ADMINISTRATION SUBTOTAL		7.000	7.000	7.000	7.000	7.000
<u>FACILITIES - ADMINISTRATION</u>						
DIRECTOR OF FACILITIES & SERVICES	M 14	0.600	0.600	1.000	1.000	1.000
ASSISTANT FACILITIES MANAGER	M 11	1.000	1.000	1.000	1.000	1.000
LEAD JANITOR	G 13	1.000	1.000	1.000	1.000	1.000
FACILITIES - ADMINISTRATION SUBTOTAL		2.600	2.600	3.000	3.000	3.000
<u>FACILITIES - JANITORIAL SERVICES</u>						
ASSISTANT FACILITIES MANAGER	M 11	1.000	1.000	1.000	1.000	1.000
LEAD JANITOR	G 13	3.000	4.000	4.000	4.000	4.000
JANITOR II	G 11	1.000	1.000	1.000	1.000	1.000
JANITOR	G 09	26.000	26.000	26.000	26.000	26.000
FACILITIES - JANITORIAL SERVICES SUBTOTAL		31.000	32.000	32.000	32.000	32.000
<u>FACILITIES - MAINTENANCE & CONSTRUCTION</u>						
FACILITIES PROJECT MANAGER	P 14	0.000	1.000	1.000	1.000	1.000
LEAD STEAMFITTER	T	1.000	0.000	0.000	0.000	0.000
STEAMFITTER	T	2.000	2.000	2.000	2.000	2.000
STEAMFITTER	T	0.000	1.000 ¹⁵⁻⁰⁴	1.000	1.000	1.000
ELECTRICIAN	T	2.000	2.000	2.000	2.000	2.000
CARPENTER	T	1.000	1.000	1.000	1.000	1.000
PAINTER	T	1.000	1.000	1.000	1.000	1.000
LEAD MECHANIC	G 19	2.000	2.000	2.000	2.000	2.000
MECHANICAL REPAIR WORKER	G 16-F	0.000	7.000	7.000	7.000	7.000
MECHANICAL REPAIR WORKER	G 16	7.000	0.000	0.000	0.000	0.000

COUNTY OF DANE
BUDGETED POSITIONS

2018		
REQUEST	RECOMM'D	ADOPTED

CLASSIFICATION TITLE	RANGE	2016	2017	REQUEST	RECOMM'D	ADOPTED
----------------------	-------	------	------	---------	----------	---------

ADMINISTRATION, continued

FACILITIES - MAINTENANCE & CONSTRUCTION

FACILITIES - MAINTENANCE & CONSTRUCTION SUBTOTAL		16.000	17.000	17.000	17.000	17.000
---	--	---------------	---------------	---------------	---------------	---------------

FACILITIES - WEAPONS SCREENING

LEAD WEAPONS SCREEN ATTND	G 08	1.000	1.000	1.000	1.000	1.000
---------------------------	------	-------	-------	-------	-------	-------

WEAPONS SCREENING ATTENDANT	G 03-06	4.500	4.500	4.500	4.500	4.500
-----------------------------	---------	-------	-------	-------	-------	-------

FACILITIES - WEAPONS SCREENING SUBTOTAL		5.500	5.500	5.500	5.500	5.500
--	--	--------------	--------------	--------------	--------------	--------------

CONTROLLER

CONTROLLER	M 17	1.000	1.000	1.000	1.000	1.000
------------	------	-------	-------	-------	-------	-------

ASSISTANT CONTROLLER	M 14	1.000	1.000	1.000	1.000	1.000
----------------------	------	-------	-------	-------	-------	-------

ENTERPRISE BUDGET ANALYST	M 12	2.000	2.000	2.000	2.000	2.000
---------------------------	------	-------	-------	-------	-------	-------

PAYROLL MANAGER	M 12	1.000	1.000	1.000	1.000	1.000
-----------------	------	-------	-------	-------	-------	-------

SENIOR ACCOUNTANT	P 10	1.000	1.000	1.000	1.000	1.000
-------------------	------	-------	-------	-------	-------	-------

SYSTEMS ACCOUNTANT	P 10	1.000	1.000	1.000	1.000	1.000
--------------------	------	-------	-------	-------	-------	-------

BENEFIT ADMINISTRATION SPECIALIST	P 07	1.000	1.000	1.000	1.000	1.000
-----------------------------------	------	-------	-------	-------	-------	-------

PAYROLL SPECIALIST	P 07	1.000	1.000	1.000	1.000	1.000
--------------------	------	-------	-------	-------	-------	-------

ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000	1.000
-------------------	------	-------	-------	-------	-------	-------

CLERK III	G 13	1.000	1.000	1.000	1.000	1.000
-----------	------	-------	-------	-------	-------	-------

ACCOUNT CLERK I	G 11	1.000	1.000	1.000	1.000	1.000
-----------------	------	-------	-------	-------	-------	-------

CONTROLLER SUBTOTAL		12.000	12.000	12.000	12.000	12.000
----------------------------	--	---------------	---------------	---------------	---------------	---------------

EMPLOYEE RELATIONS

HUMAN RESOURCES DIRECTOR	M 16	0.000	1.000	1.000	1.000	1.000
--------------------------	------	-------	-------	-------	-------	-------

HUMAN RESOURCES DIRECTOR	M 15	1.000	0.000	0.000	0.000	0.000
--------------------------	------	-------	-------	-------	-------	-------

HUMAN RESOURCES SPECIALIST	P 08	1.000	1.000	1.000	1.000	1.000
----------------------------	------	-------	-------	-------	-------	-------

HUMAN RESOURCES ANALYST	P 07	1.000 ¹⁵⁻⁰¹	1.000	1.000	1.000	1.000
-------------------------	------	------------------------	-------	-------	-------	-------

HUMAN RESOURCES ANALYST	P 07	2.000	2.000	2.000	2.000	2.000
-------------------------	------	-------	-------	-------	-------	-------

CLERK IV	G 15	0.000	1.000	1.000	1.000	1.000
----------	------	-------	-------	-------	-------	-------

CLERK TYPIST III	G 13	1.000	0.000	0.000	0.000	0.000
------------------	------	-------	-------	-------	-------	-------

EMPLOYEE RELATIONS SUBTOTAL		6.000	6.000	6.000	6.000	6.000
------------------------------------	--	--------------	--------------	--------------	--------------	--------------

INFORMATION MANAGEMENT

INFORMATION MANAGEMENT TECHNICAL SERVICES MANAGER	M 14	1.000	1.000	1.000	1.000	1.000
---	------	-------	-------	-------	-------	-------

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2016	2017	2018		
				REQUEST	RECOMM'D	ADOPTED
<u>ADMINISTRATION, continued</u>						
<u>INFORMATION MANAGEMENT</u>						
INFORMATION MANAGEMENT - CUSTOMER SERVICE MANAGER M	M 13	1.000	1.000	1.000	1.000	1.000
MIS TEAM LEADER	M 13	1.000	1.000	1.000	1.000	1.000
MANAGEMENT INFORMATION PROJECT LEADER II	P 13	1.000	1.000	1.000	1.000	1.000
SYSTEMS ADMINISTRATOR III	P 13	2.000	9.000	9.000	9.000	9.000
MGT INFORM PROJECT LEADER	P 12-13	1.000	1.000	1.000	1.000	1.000
MGT INFORM PROJECT LEADER	P 12-13	1.000 ¹⁵⁻⁰²				
SENIOR PROGRAMMER ANALYST	P 12-13	1.000	1.000	1.000	1.000	1.000
SENIOR SYSTEMS ADMINISTRATOR	P 12-13	6.000	0.000	0.000	0.000	0.000
MANAGEMENT INFORMATION PROJECT LEADER I	P 12	1.000	2.000	2.000	2.000	2.000
SENIOR HELP DESK ANALYST	P 12	1.000	1.000	1.000	1.000	1.000
SYSTEMS ADMINISTRATOR II	P 12	1.000	0.000	0.000	0.000	0.000
ENTERPRISE IT SPECIALIST II	P 11	3.000	3.000	3.000	3.000	3.000
INFORMATION MANAGEMENT SPECIALIST II	P 11	3.000	3.000	3.000	3.000	3.000
SYSTEMS ADMINISTRATOR I	P 11	1.000	1.000	1.000	1.000	1.000
PROGRAMMER/ANALYST	P 11	1.000	0.000	0.000	0.000	0.000
HELP DESK ANALYST	P 09-11	1.000	1.000	1.000	1.000	1.000
NETWORK SYSTEMS PROGRAMMER	P 09-11	2.000	2.000	2.000	2.000	2.000
ENTERPRISE IT SPECIALIST I	P 09	2.000	2.000	2.000	2.000	2.000
MGMT INFO ASST/SENIOR	G 15	1.000	1.000	1.000	1.000	1.000
INFORMATION MANAGEMENT SUBTOTAL		32.000	32.000	32.000	32.000	32.000
<u>PURCHASING</u>						
PURCHASING OFFICER	P 09	2.000	2.000	2.000	2.000	2.000
PURCHASING OFFICER	P 09	0.000	1.000 ¹⁵⁻⁰⁴	1.000	1.000	1.000
PURCHASING SUBTOTAL		2.000	3.000	3.000	3.000	3.000
<u>PRINTING & SERVICES</u>						
PRINTING AND SERVICES SUPERVISOR	M 08	1.000	1.000	1.000	1.000	1.000
COURT INTERPRETER	G 16	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	1.000	1.000	1.000	1.000	1.000
OFFSET PRESS OPERATOR	G 12	3.000	3.000	3.000	3.000	3.000
SERVICES CLERK	G 11	3.000	3.000	3.000	3.000	3.000

COUNTY OF DANE
BUDGETED POSITIONS

2018		
REQUEST	RECOMM'D	ADOPTED

CLASSIFICATION TITLE	RANGE	2016	2017	REQUEST	RECOMM'D	ADOPTED
<u>ADMINISTRATION, continued</u>						
<u>PRINTING & SERVICES</u>						
PRINTING & SERVICES SUBTOTAL		9.000	9.000	9.000	9.000	9.000
<u>CONSOLIDATED FOOD SERVICE</u>						
DIRECTOR OF FACILITIES & SERVICES	M 14	0.400	0.400	0.000	0.000	0.000
FOOD SERVICE SUPERVISOR	M 10	2.000	2.000	2.000	2.000	2.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000	1.000
DIETETIC SPECIALIST	G 14	1.000	1.000	1.000	1.000	1.000
COOK	G 11	4.000	4.000	4.000	4.000	4.000
STOCK CLERK	G 11	1.000	1.000	1.000	1.000	1.000
FOOD SERVICE LEAD WORKER	G 10	2.000	3.000	3.000	3.000	3.000
FOOD SERVICE HELPER/DRIVER	G 09	3.000	2.000	2.000	2.000	2.000
JANITOR	G 09	1.000	1.000	1.000	1.000	1.000
FOOD SERVICE HELPER	G 08	11.600	11.600	11.600	11.600	11.600
DIET CLERK	G 07-10	1.000	1.000	1.000	1.000	1.000
CONSOLIDATED FOOD SERVICE SUBTOTAL		28.000	28.000	27.600	27.600	27.600
ADMINISTRATION TOTAL		151.100	154.100	154.100	154.100	154.100

AIRPORT

AIRPORT DIRECTOR	MC	1.000 ⁸³⁻⁰¹				
AIRPORT COUNSEL	M 16	1.000	1.000	0.000 ⁸³⁻⁰²	0.000 ⁸³⁻⁰²	0.000 ⁸³⁻⁰²
DEPUTY AIRPORT DIRECTOR	M 16	2.000	2.000	2.000	2.000	2.000
DIRECTOR OF FACILITIES AND MAINTENANCE	M 14	1.000	1.000	1.000	1.000	1.000
DIRECTOR OF OPERATIONS AND PUBLIC SAFETY	M 14	1.000	1.000	1.000	1.000	1.000
DEPUTY AIRPORT DIRECTOR/PLANNING AND DEVELOPMENT	M 13	1.000	1.000	1.000	1.000	1.000
MARKETING AND COMMUNICATIONS DIRECTOR	M 13	1.000	1.000	1.000	1.000	1.000
AIRFIELD MAINTENANCE SUPERVISOR	M 10	1.000	1.000	1.000	1.000	1.000
ELECTRONIC SYSTEMS SPECIALIST	M 09-11	1.000	1.000	1.000	1.000	1.000
NOISE ABATEMENT/ENVIRONMENTAL OFFICER	P 09	1.000	1.000	1.000	1.000	1.000
ACCOUNTANT	P 08-09	1.000	1.000	1.000	1.000	1.000
AIRPORT OPERATIONS SUPERVISOR	M 08	6.000	6.000	6.000	6.000	6.000
AIRPORT PARKING MANAGER	M 08	1.000	1.000	1.000	1.000	1.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2016	2017	2018		
				REQUEST	RECOMM'D	ADOPTED
<u>AIRPORT, continued</u>						
TERMINAL MAINTENANCE SUPERVISOR	M 08	0.000	1.000	1.000	1.000	1.000
TERMINAL MAINTENANCE SUPV	M 08	1.000	0.000	0.000	0.000	0.000
ADMINISTRATIVE SERVICES SUPERVISOR	M 06-08	1.000	1.000	1.000	1.000	1.000
STEAMFITTER	T	2.000	2.000	2.000	2.000	2.000
ELECTRICIAN	T	3.000	3.000	3.000	3.000	3.000
AIRPORT MAINTENANCE CREW LEADER	F 18	1.000	1.000	1.000	1.000	1.000
AIRPORT MAINTENANCE MECHANIC	F 18	3.000	3.000	3.000	3.000	3.000
AIRPORT PARKING CREW LEADER	F 18	1.000	1.000	1.000	1.000	1.000
MECHANIC	F 16	2.000	2.000	2.000	2.000	2.000
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000	1.000
AIRPORT MAINT WORKER	F 14	1.000	1.000	1.000	1.000	1.000
SKILLED LABORER-AIRPORT	F 14	3.000	3.000	4.000	4.000	4.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000	1.000
SEMI-SKILLED LABORER-AIR	F 13	4.000	4.000	4.000	4.000	4.000
CLERK TYPIST III	G 13	1.000	1.000	1.000	1.000	1.000
SECURITY TECHNICIAN	G 13	0.000	0.750	1.000	1.000	1.000
LEAD TERMINAL MAINTENANCE WORKER	F 11	2.000	2.000	2.000	2.000	2.000
TERMINAL FACILITY WORKER	F 11	4.000	6.000	6.000	6.000	6.000
TERMINAL MAINTENANCE WORKER	F 09	14.000	14.000	14.000	14.000	14.000
CLERK TYPIST I-II	G 07-10	1.000	1.000	1.000	1.000	1.000
TOLL BOOTH ATTENDANT	F 06	8.000	8.000	8.000	8.000	8.000
AIRPORT TOTAL		73.000	75.750	76.000	76.000	76.000

ALLIANT ENERGY CENTER

CENTER EXECUTIVE DIRECTOR	MC	1.000 ⁹²⁻⁰¹				
ASSISTANT CENTER MANAGER - CHIEF FINANCIAL OFFICER	M 14	1.000 ⁹²⁻⁰²				
ASSISTANT CENTER MGR EVENT SERVICES & OPERATIONS	M 14	1.000 ⁹²⁻⁰²				
ALLIANT ENERGY CENTER FACILITIES MANAGER	M 11	1.000 ⁹²⁻⁰²				
SENIOR SALES MANAGER	M 09	1.000 ⁹²⁻⁰²				
EVENT COORDINATOR	P 06	2.000	2.000	2.000	2.000	2.000
STEAMFITTER	T	1.000	1.000	1.000	1.000	1.000

**COUNTY OF DANE
BUDGETED POSITIONS**

2018		
REQUEST	RECOMM'D	ADOPTED

CLASSIFICATION TITLE	RANGE	2016	2017	REQUEST	RECOMM'D	ADOPTED
<u>ALLIANT ENERGY CENTER, continued</u>						
LEAD ELECTRICIAN	T	1.000	1.000	1.000	1.000	1.000
ELECTRICIAN	T	1.000	1.000	1.000	1.000	1.000
CREW LEADER	F 18	2.000	2.000	2.000	2.000	2.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000	1.000
MECHANIC	F 16	1.000	1.000	1.000	1.000	1.000
CENTER LEAD WORKER	F 14	4.000	4.000	4.000	4.000	4.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	1.000 ⁹²⁻⁰⁵	1.000 ⁹²⁻⁰⁵	0.000 ⁹²⁻⁰⁵	0.000 ⁹²⁻⁰⁵	0.000 ⁹²⁻⁰⁵
GROUNDSKEEPER	F 12	1.000	1.000	1.000	1.000	1.000
CENTER WORKER	F 11-12	1.000 ⁹²⁻⁰³	1.000	1.000	1.000	1.000
CENTER WORKER	F 11-12	0.000	1.000 ⁹²⁻⁰⁶	1.000 ⁹²⁻⁰⁶	1.000 ⁹²⁻⁰⁶	1.000 ⁹²⁻⁰⁶
CENTER WORKER	F 11-12	4.000	4.000	4.000	4.000	4.000
CENTER WORKER	F 11-12	1.000 ⁹²⁻⁰³	0.000 ⁹²⁻⁰³	0.000	0.000	0.000
ASSISTANT GROUNDSKEEPER	F 11	1.000	1.000	1.000	1.000	1.000
CENTER MAINTENANCE WORKER	F 11	1.000	1.000	1.000	1.000	1.000
LEAD JANITOR	F 11	1.000	1.000	1.000	1.000	1.000
JANITOR I	F 09	1.000	2.000	2.000	2.000	2.000
CLERK TYPIST I-II	G 07-10	0.000	0.000	1.000	1.000	1.000
ALLIANT ENERGY CENTER TOTAL		32.000	33.000	33.000	33.000	33.000

BOARD OF HEALTH - MADISON/DANE

PUBLIC HEALTH DIRECTOR	MC	1.000 ⁵³⁻⁰⁸				
DIRECTOR OF COMMUNITY HEALTH	M 14	1.000	1.000	1.000	1.000	1.000
DIRECTOR OF ENVIRONMENTAL HEALTH	M 14	1.000	1.000	1.000	1.000	1.000
DIRECTOR OF OPERATIONS - PUBLIC HEALTH	M 14	1.000	1.000	1.000	1.000	1.000
DIRECTOR OF POLICY, PLANNING & EVALUATION	M 14	1.000	1.000	1.000	1.000	1.000
ENVIRONMENTAL HEALTH SERVICES SUPERVISOR	M 12	2.000	2.000	2.000	2.000	2.000
ENVIRONMENTAL TECHNICAL SERVICES SUPERVISOR	M 12	1.000	1.000	1.000	1.000	1.000
PUBLIC HEALTH SUPERVISOR	M 12	11.000	11.000	11.000	11.000	11.000
PUBLIC HEALTH SUPERVISOR	M 12	1.000 ⁵³⁻⁰¹				

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2016	2017	2018		
				REQUEST	RECOMM'D	ADOPTED
<u>BOARD OF HEALTH - MADISON/DANE, continued</u>						
SPECIAL PROJECTS MANAGER	M 11	1.000	0.000	0.000	0.000	0.000
HEALTH EQUITY COORDINATOR	P 11	2.000	2.000	2.000	2.000	2.000
PUBLIC HEALTH PLANNER	P 11	5.000	5.000	5.000	5.000	5.000
QUALITY IMPROVEMENT/PERFORMANCE MANAGEMENT COOR	P 11	0.000	1.000	1.000	1.000	1.000
SANITARIAN III	P 11	3.000	3.000	3.000	3.000	3.000
CHEMICAL ANALYST III	P 10	1.000	1.000	1.000	1.000	1.000
COMMUNITY HEALTH EDUCATION SPECIALIST	P 10	1.000	1.000	1.000	1.000	1.000
ENVIRONMENTAL PROTECTION LEADWORKER	P 10	1.000	1.000	1.000	1.000	1.000
HEALTH EDUCATION COORDINATOR	P 10	0.850	0.850	0.850	0.850	0.850
HEALTH EDUCATION COORDINATOR	P 10	0.900 ⁵³⁻⁰¹				
MICROBIOLOGIST III	P 10	1.000	1.000	1.000	1.000	1.000
PREVENTION COORDINATOR	P 10	0.450 ⁵³⁻⁰¹				
PUBLIC HEALTH ANALYST	P 10	1.000	1.000	1.000	1.000	1.000
PUBLIC HEALTH PREPAREDNESS COORDINATOR	P 10	1.000 ⁵³⁻⁰²				
PUBLIC HEALTH PROGRAM COORDINATOR	P 10	1.000	1.000	1.000	1.000	1.000
PUBLIC HEALTH PROGRAM COORDINATOR	P 10	1.000 ⁵³⁻⁰³				
SANITARIAN II	P 10	10.000	10.000	10.000	10.000	10.000
SANITARIAN II	P 10	0.500 ⁵³⁻⁰¹				
WELL WOMAN PROGRAM COORDINATOR	P 10	1.000 ⁵³⁻⁰⁶				
CHEMICAL ANALYST II	P 09	1.000	1.000	1.000	1.000	1.000
SANITARIAN I	P 09	2.000	2.000	2.000	2.000	2.000
ENVIRONMENTAL HEALTH SPECIALIST	P 07	1.000 ⁵³⁻⁰¹	1.000 ⁵³⁻⁰¹	1.000 ⁵³⁻¹²	1.000 ⁵³⁻¹²	1.000 ⁵³⁻¹²
PUBLIC HEALTH SPECIALIST	P 07	1.000 ⁵³⁻⁰³				
PUBLIC HEALTH SPECIALIST	P 07	1.000	1.000	1.000	1.000	1.000
PUBLIC HEALTH SPECIALIST	P 07	0.000	0.000	0.000	0.000	1.000 ⁵³⁻¹³
WELL WOMAN PROGRAM SPECIALIST	P 07	1.000	1.000	1.000	1.000	1.000
ENVIRONMENTAL HEALTH TECHNICIAN	P 06	2.000	2.000	2.000	2.000	2.000
ENVIRONMENTAL HEALTH TECHNICIAN	P 06	1.000 ⁵³⁻⁰¹				
CHRONIC DISEASE SPECIALIST	P 05	1.000	1.000	1.000	1.000	1.000
GRANTS & BILLING SPECIALIST	P 05	1.000	1.000	1.000	1.000	1.000
MATERNAL CHILD HEALTH NAVIGATOR PROJECT	P 05	1.000 ⁵³⁻⁰⁹				

**COUNTY OF DANE
BUDGETED POSITIONS**

2018		
REQUEST	RECOMM'D	ADOPTED

CLASSIFICATION TITLE	RANGE	2016	2017	REQUEST	RECOMM'D	ADOPTED
<u>BOARD OF HEALTH - MADISON/DANE, continued</u>						
WELL WOMAN CASE MANAGEMENT SPECIALIST BILINGUAL	P 05	1.000	1.000	1.000	1.000	1.000
BREASTFEEDING COORDINATOR	N 18A	0.900	0.900	0.900	0.900	0.900
IMMUNIZATION COORDINATOR	N 18A	0.900	0.900	0.900	0.900	0.900
NURSE FAMILY PARTNERSHIP COORDINATOR	N 18A	1.000	1.000	1.000	1.000	1.000
PUBLIC HEALTH EPIDEMIOLOGIST	N 18A	4.000	4.000	4.000	4.000	4.000
STI/HIV COORDINATOR	N 18A	0.000	1.000	1.000	1.000	1.000
TUBERCULOSIS COORDINATOR	N 18A	1.000	1.000	1.000	1.000	1.000
WIC LEAD WORKER	N 18A	1.000	1.000	1.000	1.000	1.000
STI/HIV PROGRAM COORDINATOR	N 18A	1.000	0.000	0.000	0.000	0.000
DENTAL HEALTH COORDINATOR	N 18	0.600 ⁵³⁻⁰¹				
PUBLIC HEALTH COMMUNICATIONS COORDINATOR	N 18	0.000	1.000	1.000	1.000	1.000
PUBLIC HEALTH NURSE	N 18	25.550	25.450	25.450	25.450	25.450
PUBLIC HEALTH NURSE	N 18	0.000	1.000 ⁵³⁻¹⁰	1.000 ⁵³⁻¹⁰	1.000 ⁵³⁻¹⁰	1.000 ⁵³⁻¹⁰
PUBLIC HEALTH NURSE	N 18	0.000	1.000 ⁵³⁻¹¹	1.000 ⁵³⁻¹¹	1.000 ⁵³⁻¹¹	1.000 ⁵³⁻¹¹
PUBLIC HEALTH NURSE	N 18	3.600 ⁵³⁻⁰¹				
PUBLIC HEALTH INFORMATION OFFICER	N 18	1.000	0.000	0.000	0.000	0.000
COMMUNICABLE DISEASE OUTREACH SPECIALIST	N 16	1.900	1.000	1.000	1.000	1.000
HUMANE OFFICER LEAD WORKER	G 18	1.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE ASSISTANT II	G 17	1.000 ⁵³⁻⁰¹				
ADMINISTRATIVE ASSISTANT I	G 16	1.000	1.000	1.000	1.000	1.000
HUMANE OFFICER	G 16	6.000	6.000	6.000	6.000	6.000
MEDICAL INTERPRETER	G 16	1.650	1.650	1.650	1.650	1.650
MEDICAL INTERPRETER	G 16	1.000 ⁵³⁻⁰⁴				
CLERK IV	G 15	0.900	0.900	0.900	0.900	0.900
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000	1.000
DIETETIC SPECIALIST	G 14	6.300	5.300	5.300	5.300	5.300
DIETETIC SPECIALIST	G 14	1.000 ⁵³⁻⁰⁷				
DISEASE INTERVENTION SPECIALIST	G 14	0.000	2.000	2.000	2.000	2.000
CLERK TYPIST III	G 13	4.000	4.000	4.000	4.000	4.000
PUBLIC HEALTH AIDE	G 12	1.000 ⁵³⁻⁰⁵				
PUBLIC HEALTH AIDE	G 12	6.500	6.500	6.500	6.500	6.500

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2016	2017	2018		
				REQUEST	RECOMM'D	ADOPTED
<u>BOARD OF HEALTH - MADISON/DANE, continued</u>						
PUBLIC HEALTH AIDE	G 12	0.700 ⁵³⁻⁰¹				
CLERK I-II	G 07-10	0.500	1.500	1.500	1.500	1.500
CLERK TYPIST I-II	G 07-10	4.800	3.800	3.800	3.800	3.800
BOARD OF HEALTH - MADISON/DANE TOTAL		147.500	149.500	149.500	149.500	150.500
<u>CLERK OF COURTS</u>						
<u>GENERAL COURT SUPPORT</u>						
CLERK OF COURTS	ME	1.000 ³⁰⁻⁰¹				
CHIEF DEPUTY CLERK OF COURTS	M 12	1.000	1.000	1.000	1.000	1.000
COURTS MANAGER	M 09	3.000	3.000	3.000	3.000	3.000
COURTS INFORMATION TECHNOLOGY SPECIALIST	P 08	1.000	1.000	1.000	1.000	1.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000	1.000
COURT SERVICES CLERK	G 17	5.000	5.000	5.000	5.000	5.000
COURT CLERK	G 16	25.000	25.000	25.000	25.000	25.000
CLERK IV	G 15	4.000	4.000	4.000	4.000	4.000
CLERK III	G 13	0.000	1.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	25.000	25.000	25.000	25.000	25.000
ACCOUNT CLERK I	G 11	0.500	0.600	0.600	0.600	0.600
COURT AIDE	G 10	2.000	2.000	2.000	2.000	2.000
CLERK I-II	G 07-10	2.000	2.000	2.000	2.000	2.000
CLERK TYPIST I-II	G 07-10	5.000	4.000	4.000	4.000	4.000
GENERAL COURT SUPPORT SUBTOTAL		75.500	75.600	75.600	75.600	75.600
<u>COURT COMMISSIONER CENTER</u>						
LEAD CIRCUIT COURT COMMISSIONER	M 15	1.000	1.000	1.000	1.000	1.000
CIRCUIT COURT COMMISSIONER	A 22-40	9.500	9.500	9.500	9.500	9.500
COURTS MANAGER	M 09	1.000	1.000	1.000	1.000	1.000
GUARDIANSHIP ADMINISTRATOR	P 08	1.000	0.000	0.000	0.000	0.000
COURT REPORTER	G 18	1.000	1.000	1.000	1.000	1.000
PARALEGAL I	G 17	2.000	3.000	3.000	3.000	3.000
COURT CLERK	G 16	2.000	2.000	2.000	2.000	2.000
PROBATE CLERK	G 15	3.000	3.000	3.000	3.000	3.000

**COUNTY OF DANE
BUDGETED POSITIONS**

2018		
REQUEST	RECOMM'D	ADOPTED

CLASSIFICATION TITLE	RANGE	2016	2017	REQUEST	RECOMM'D	ADOPTED
<u>CLERK OF COURTS, continued</u>						
<u>COURT COMMISSIONER CENTER</u>						
CLERK III	G 13	0.000	1.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	6.000	5.000	6.000	6.000	6.000
COURT COMMISSIONER CENTER SUBTOTAL		26.500	26.500	27.500	27.500	27.500
<u>ALTERNATIVES TO INCARCERATION</u>						
LEAD SOCIAL WORKER	SW21	1.000	1.000	1.000	1.000	1.000
GAL SOCIAL WORKER	SW20	0.500	0.500	0.500	0.500	0.500
SENIOR SOCIAL WORKER	SW20	1.000	2.000	2.000	2.000	2.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.500	0.500	0.500	0.500	0.500
PRETRIAL SERVICES ASSESSOR	G 10	0.000	1.000 ³⁰⁻⁰³	1.000 ³⁰⁻⁰³	1.000 ³⁰⁻⁰³	1.000 ³⁰⁻⁰³
PRETRIAL SERVICES ASSESSOR	G 10	1.000 ³⁰⁻⁰²				
ALTERNATIVES TO INCARCERATION SUBTOTAL		5.000	6.000	6.000	6.000	6.000
<u>GUARDIAN AD LITEM</u>						
GAL SOCIAL WORKER	SW20	0.500	0.500	0.500	0.500	0.500
GUARDIAN AD LITEM SUBTOTAL		0.500	0.500	0.500	0.500	0.500
CLERK OF COURTS TOTAL		107.500	108.600	109.600	109.600	109.600

CORPORATION COUNSEL

<u>CORPORATION COUNSEL</u>						
CORPORATION COUNSEL	MC	0.500 ²¹⁻⁰¹				
ASSISTANT CORPORATION COUNSEL	A 22-40	6.000	6.000	6.000	6.000	6.000
AIRPORT COUNSEL	M 16	0.000	0.000	1.000 ²¹⁻⁰⁶	1.000 ²¹⁻⁰⁶	1.000 ²¹⁻⁰⁶
ADMINISTRATIVE MANAGER	M 10	1.000	1.000	1.000	1.000	1.000
CORPORATION COUNSEL SUBTOTAL		7.500	7.500	8.500	8.500	8.500
<u>PERMANENCY PLANNING LEGAL SERV</u>						
ASSISTANT CORPORATION COUNSEL	A 22-40	1.000 ²¹⁻⁰³				
ASSISTANT CORPORATION COUNSEL	A 22-40	5.000	5.000	5.000	5.000	5.000
PARALEGAL II	G 18	0.000 ²¹⁻⁰⁴	1.000 ²¹⁻⁰⁴	1.000 ²¹⁻⁰⁴	1.000 ²¹⁻⁰⁴	1.000 ²¹⁻⁰⁴
PARALEGAL II	G 18	0.000 ²¹⁻⁰⁵	1.000 ²¹⁻⁰⁵	1.000 ²¹⁻⁰⁵	1.000 ²¹⁻⁰⁵	1.000 ²¹⁻⁰⁵
PARALEGAL I	G 17	2.000	2.000	2.000	2.000	2.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2016	2017	2018		
				REQUEST	RECOMM'D	ADOPTED
<u>CORPORATION COUNSEL, continued</u>						
<u>PERMANENCY PLANNING LEGAL SERV</u>						
PARALEGAL I	G 17	1.000 ²¹⁻⁰⁴	0.000 ²¹⁻⁰⁴	0.000 ²¹⁻⁰⁴	0.000 ²¹⁻⁰⁴	0.000 ²¹⁻⁰⁴
PARALEGAL I	G 17	1.000 ²¹⁻⁰⁵	0.000 ²¹⁻⁰⁵	0.000 ²¹⁻⁰⁵	0.000 ²¹⁻⁰⁵	0.000 ²¹⁻⁰⁵
CLERK I-II	G 07-10	1.000 ²¹⁻⁰²	1.000	1.000	1.000	1.000
PERMANENCY PLANNING LEGAL SERV SUBTOTAL		11.000	11.000	11.000	11.000	11.000
<u>CHILD SUPPORT AGENCY</u>						
CORPORATION COUNSEL	MC	0.500 ²¹⁻⁰¹				
ASSISTANT CORPORATION COUNSEL	A 22-40	7.000	7.000	7.000	7.000	7.000
DEPUTY CORPORATION COUNSEL	M 16	1.000	1.000	1.000	1.000	1.000
CHILD SUPPORT ENFORCEMENT OPERATIONS DIRECTOR	M 11	1.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE SERVICES SUPERVISOR	M 06-08	2.000	2.000	2.000	2.000	2.000
LEAD CHILD SUPPORT INVESTIGATOR	G 19	1.000	1.000	1.000	1.000	1.000
CHILD SUPPORT INVESTIGATOR	G 17	22.000	22.000	22.000	22.000	22.000
LEAD IMAGING TECHNICIAN	G 14	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	13.000	13.000	13.000	13.000	13.000
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 07-10	1.000	1.000	1.000	1.000	1.000
CHILD SUPPORT AGENCY SUBTOTAL		50.500	50.500	50.500	50.500	50.500
CORPORATION COUNSEL TOTAL		69.000	69.000	70.000	70.000	70.000

COUNTY BOARD

COUNTY BOARD SUPERVISOR	ME CO_BD_	N/A ⁰⁶⁻⁰²				
COUNTY BOARD CHAIR	ME CO_BD_	1.000 ⁰⁶⁻⁰⁴				
CHIEF OF STAFF	M 16	0.000	0.000	0.000	1.000	1.000
CHIEF OF STAFF	M 15	1.000	1.000	1.000	0.000	0.000
LEGISLATIVE SERVICES DIRECTOR	M 13	1.000 ⁰⁶⁻⁰³				
EQUITY AND CRIMINAL JUSTICE COUNCIL COORDINATOR	M 12	1.000	1.000	1.000	1.000	1.000
SUSTAINABILITY AND PROGRAM EVALUATION COORDINATOR	M 12	0.750	0.750	0.750	0.750	0.750
RESEARCH ANALYST	M 11	1.000 ⁰⁶⁻⁰¹	1.000	1.000	1.000	1.000
ELECTIONS MANAGEMENT SPECIALIST/POLICY ANALYST	P 07	0.000	0.250	0.250	0.250	0.250
LEGISLATIVE MANAGEMENT SYSTEM SPECIALIST	P 07	1.000	1.000	1.000	1.000	1.000

**COUNTY OF DANE
BUDGETED POSITIONS**

2018		
REQUEST	RECOMM'D	ADOPTED

CLASSIFICATION TITLE	RANGE	2016	2017	REQUEST	RECOMM'D	ADOPTED
-----------------------------	--------------	-------------	-------------	----------------	-----------------	----------------

COUNTY BOARD, continued

ELECTION SUPPORT SPECIALIST	G 17	0.250	0.000	0.000	0.000	0.000
COUNTY BOARD TOTAL		7.000	7.000	7.000	7.000	7.000

COUNTY CLERK

COUNTY CLERK	ME	1.000 ¹²⁻⁰¹				
CHIEF DEPUTY COUNTY CLERK	M 11	1.000	1.000	1.000	1.000	1.000
ELECTIONS MANAGEMENT SPECIALIST/POLICY ANALYST	P 07	0.000	0.750	0.750	0.750	0.750
ELECTION SUPPORT SPECIALIST	G 17	0.750	0.000	0.000	0.000	0.000
CLERK TYPIST III	G 13	2.000	2.000	2.000	2.000	2.000
COUNTY CLERK TOTAL		4.750	4.750	4.750	4.750	4.750

COUNTY EXECUTIVE

<u>EXECUTIVE</u>						
COUNTY EXECUTIVE	ME	1.000 ⁰⁹⁻⁰¹	1.000 ⁰⁹⁻⁰¹	1.000	1.000	1.000
EXECUTIVE CHIEF OF STAFF	M 17	0.000 ⁰⁹⁻⁰²	0.000 ⁰⁹⁻⁰²	0.000 ⁰⁹⁻⁰²	1.000 ⁰⁹⁻⁰²	1.000 ⁰⁹⁻⁰²
EXECUTIVE CHIEF OF STAFF	M 16	1.000 ⁰⁹⁻⁰²	1.000 ⁰⁹⁻⁰²	1.000 ⁰⁹⁻⁰²	0.000 ⁰⁹⁻⁰²	0.000 ⁰⁹⁻⁰²
ASST TO THE COUNTY EXEC	M 13	3.000 ⁰⁹⁻⁰²				
CULTURAL AFFAIRS SPECIALIST	P 05	1.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE ASSISTANT II	G 17	1.000	1.000	1.000	1.000	1.000
EXECUTIVE SUBTOTAL		7.000	7.000	7.000	7.000	7.000
<u>LEGISLATIVE LOBBYIST</u>						
LEGISLATIVE LOBBYIST	MC	1.000 ⁰⁹⁻⁰⁴				
LEGISLATIVE LOBBYIST SUBTOTAL		1.000	1.000	1.000	1.000	1.000
<u>OFFICE OF ENERGY & CLIMATE CHANGE</u>						
CLIMATE CHANGE COORDINATOR	M 12	0.000	1.000	1.000	1.000	1.000
OFFICE OF ENERGY & CLIMATE CHANGE SUBTOTAL		0.000	1.000	1.000	1.000	1.000
<u>OFFICE OF ECON & WORKFORCE DEV</u>						
DIRECTOR OF ECONOMIC AND WORKFORCE DEVELOPMENT	MC	1.000 ⁰⁹⁻⁰⁶				
CDBG/RLF ADMINISTRATIVE SPECIALIST	P 11	1.000 ⁰⁹⁻⁰³				
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM SPECIA	P 10	2.000 ⁰⁹⁻⁰⁵				

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2016	2017	2018		
				REQUEST	RECOMM'D	ADOPTED
<u>COUNTY EXECUTIVE, continued</u>						
<u>OFFICE OF ECON & WORKFORCE DEV</u>						
OFFICE OF ECON & WORKFORCE DEV SUBTOTAL		4.000	4.000	4.000	4.000	4.000
<u>CULTURAL AFFAIRS</u>						
DIRECTOR OF CULTURAL AFFAIRS	M 12	1.000	1.000	1.000	1.000	1.000
CULTURAL AFFAIRS SUBTOTAL		1.000	1.000	1.000	1.000	1.000
COUNTY EXECUTIVE TOTAL		13.000	14.000	14.000	14.000	14.000

DANE COUNTY HENRY VILAS ZOO

EXECUTIVE ZOO DIRECTOR	MC	1.000 ⁷⁴⁻⁰¹				
DEPUTY ZOO DIRECTOR	M 13	0.000 ⁷⁴⁻⁰²	1.000 ⁷⁴⁻⁰²	1.000 ⁷⁴⁻⁰²	1.000 ⁷⁴⁻⁰²	1.000 ⁷⁴⁻⁰²
DEPUTY EXECUTIVE ZOO DIRECTOR	M 13	1.000 ⁷⁴⁻⁰²	0.000 ⁷⁴⁻⁰²	0.000 ⁷⁴⁻⁰²	0.000 ⁷⁴⁻⁰²	0.000 ⁷⁴⁻⁰²
GENERAL CURATOR	M 10	1.000	1.000	1.000	1.000	1.000
CONSERVATION EDUCATION CURATOR	M 08	1.000	1.000	1.000	1.000	1.000
FACILITIES & ANIMAL LIFE SUPPORT TECHNICIAN	F 18	1.000	1.000	1.000	1.000	1.000
FACILITIES & ANIMAL LIFE SUPPORT ASSISTANT	F 17	1.000 ⁷⁴⁻⁰²				
LEAD ZOO KEEPER	F 16	2.000	2.000	2.000	2.000	2.000
VETERINARY TECHNICIAN	F 14	1.000	1.000	1.000	1.000	1.000
ZOO KEEPER	F 14	1.000 ⁷⁴⁻⁰³				
ZOO KEEPER	F 14	9.000	9.000	9.000	9.000	9.000
ZOO KEEPER	F 14	1.000 ⁷⁴⁻⁰²				
CLERK TYPIST I-II	G 07-10	1.000	1.000	1.000	1.000	1.000
DANE COUNTY HENRY VILAS ZOO TOTAL		21.000	21.000	21.000	21.000	21.000

DISTRICT ATTORNEY

CRIMINAL & TRAFFIC - ADULT

ADMINISTRATIVE MANAGER	M 10	1.000	1.000	1.000	1.000	1.000
PARALEGAL MANAGER	M 09	1.000	1.000	1.000	1.000	1.000
INVESTIGATOR	L 17	2.000	2.000	2.000	2.000	2.000
LEAD DA WORKER	G 17	2.000	2.000	2.000	2.000	2.000
PARALEGAL I	G 17	7.000	7.000	10.000	7.000	7.000

**COUNTY OF DANE
BUDGETED POSITIONS**

2018		
REQUEST	RECOMM'D	ADOPTED

CLASSIFICATION TITLE	RANGE	2016	2017	REQUEST	RECOMM'D	ADOPTED
<u>DISTRICT ATTORNEY, continued</u>						
<u>CRIMINAL & TRAFFIC - ADULT</u>						
PARALEGAL I	G 17	0.000	2.000 ³⁹⁻¹⁰	2.000 ³⁹⁻¹⁰	2.000 ³⁹⁻¹⁰	2.000 ³⁹⁻¹⁰
ADMINISTRATIVE LEGAL ASSISTANT	G 16	8.000	8.000	8.000	8.000	8.000
CLERK TYPIST III	G 13	5.000	5.000	5.000	5.000	5.000
CRIMINAL & TRAFFIC - ADULT SUBTOTAL		26.000	28.000	31.000	28.000	28.000
<u>CRIMINAL & TRAFFIC - JUVENILE</u>						
INFORMATION TECHNOLOGY SPECIALIST I	P 08	1.000	1.000	1.000	1.000	1.000
PARALEGAL I	G 17	1.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE LEGAL ASSISTANT	G 16	2.000	2.000	2.000	2.000	2.000
CRIMINAL & TRAFFIC - JUVENILE SUBTOTAL		4.000	4.000	4.000	4.000	4.000
<u>VICTIM/WITNESS</u>						
DIRECTOR OF VICTIM WITNESS SERVICES	M 14	1.000 ³⁹⁻⁰¹				
CRIME RESPONSE MANAGER	M 12	1.000 ³⁹⁻⁰²	1.000 ³⁹⁻⁰²	0.000 ³⁹⁻⁰²	0.000 ³⁹⁻⁰²	0.000 ³⁹⁻⁰²
DOMESTIC VIOLENCE UNIT MANAGER	M 12	1.000 ³⁹⁻⁰¹				
CRIME RESPONSE SPECIALIST	SW20	0.500 ³⁹⁻⁰²	0.500 ³⁹⁻⁰²	0.000 ³⁹⁻⁰²	0.000 ³⁹⁻⁰²	0.000 ³⁹⁻⁰²
CRIME RESPONSE SPECIALIST	SW20	0.700 ³⁹⁻⁰³	0.700 ³⁹⁻⁰³	0.000 ³⁹⁻⁰³	0.000 ³⁹⁻⁰³	0.000 ³⁹⁻⁰³
CRIME RESPONSE SPECIALIST	SW20	0.700 ³⁹⁻⁰⁷	0.700 ³⁹⁻⁰⁷	0.000 ³⁹⁻⁰⁷	0.000 ³⁹⁻⁰⁷	0.000 ³⁹⁻⁰⁷
CRIME RESPONSE SPECIALIST	SW20	1.000 ³⁹⁻¹¹	1.000 ³⁹⁻¹¹	0.000 ³⁹⁻¹¹	0.000 ³⁹⁻¹¹	0.000 ³⁹⁻¹¹
DOMESTIC VIOLENCE SPECIALIST	SW20	3.000 ³⁹⁻⁰¹				
SENSITIVE CRIMES SPECIALIST	SW20	1.000 ³⁹⁻⁰¹				
VICTIM/WITNESS CASE MANAGER	SW20	1.000	1.000	1.000	1.000	1.000
VICTIM/WITNESS CASE MANAGER	SW20	6.000 ³⁹⁻⁰¹				
LEAD DA WORKER	G 17	1.000	1.000	1.000	1.000	1.000
PARALEGAL I	G 17	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE LEGAL ASSISTANT	G 16	2.600	2.600	2.600	2.600	2.600
ADMINISTRATIVE LEGAL ASSISTANT	G 16	0.900 ³⁹⁻⁰⁴				
VICTIM/WITNESS SUBTOTAL		23.400	23.400	19.500	19.500	19.500
<u>CRIME RESPONSE</u>						
CRIME RESPONSE MANAGER	M 12	0.000 ³⁹⁻⁰²	0.000 ³⁹⁻⁰²	1.000 ³⁹⁻⁰²	1.000 ³⁹⁻⁰²	1.000 ³⁹⁻⁰²
CRIME RESPONSE SPECIALIST	SW20	0.000 ³⁹⁻⁰²	0.000 ³⁹⁻⁰²	0.500 ³⁹⁻⁰²	0.500 ³⁹⁻⁰²	0.500 ³⁹⁻⁰²

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2016	2017	2018		
				REQUEST	RECOMM'D	ADOPTED
<u>DISTRICT ATTORNEY, continued</u>						
<u>CRIME RESPONSE</u>						
CRIME RESPONSE SPECIALIST	SW20	0.000 ³⁹⁻⁰³	0.000 ³⁹⁻⁰³	0.700 ³⁹⁻⁰³	0.700 ³⁹⁻⁰³	0.700 ³⁹⁻⁰³
CRIME RESPONSE SPECIALIST	SW20	0.000 ³⁹⁻⁰⁷	0.000 ³⁹⁻⁰⁷	0.700 ³⁹⁻⁰⁷	0.700 ³⁹⁻⁰⁷	0.700 ³⁹⁻⁰⁷
CRIME RESPONSE SPECIALIST	SW20	0.000 ³⁹⁻¹¹	0.000 ³⁹⁻¹¹	1.000 ³⁹⁻¹¹	1.000 ³⁹⁻¹¹	1.000 ³⁹⁻¹¹
CRIME RESPONSE SUBTOTAL		0.000	0.000	3.900	3.900	3.900
<u>DEFERRED PROSECUTION</u>						
DEFERRED PROSECUTION PROGRAM DIRECTOR	M 12	1.000	1.000	1.000	1.000	1.000
DEFERRED PROSECUTION CHILD ABUSE SPECIALIST	SW20	0.000	1.000	1.000	1.000	1.000
SUBSTANCE ABUSE COUNSELOR	SW20	1.000 ³⁹⁻⁰⁶	1.000 ³⁹⁻⁰⁹	1.000	1.000	1.000
SUBSTANCE ABUSE COUNSELOR	SW20	0.000	1.000 ³⁹⁻⁰⁸	1.000 ³⁹⁻⁰⁸	1.000 ³⁹⁻⁰⁸	1.000 ³⁹⁻⁰⁸
DEFERRED PROSEC CHILD ABUSE SPECIALIST	SW20	1.000	0.000	0.000	0.000	0.000
COMMUNITY/SENIOR COMMUNITY SERVICE COORDINATOR	SW16-18-20	1.000	1.000	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	3.000	3.000	3.000	3.000	3.000
SOCIAL WORKER	SW16-18	0.000	0.000	1.000	0.000	0.000
CLERK IV	G 15	1.000	1.000	1.000	1.000	1.000
DEFERRED PROSECUTION SUBTOTAL		8.000	9.000	10.000	9.000	9.000
DISTRICT ATTORNEY TOTAL		61.400	64.400	68.400	64.400	64.400
<u>EMERGENCY MANAGEMENT</u>						
<u>EMERGENCY PLANNING</u>						
DIRECTOR OF EMERGENCY MANAGEMENT	MC	1.000 ⁴⁸⁻⁰⁴				
ASSISTANT EMERGENCY PLANNING DIRECTOR	M 13	1.000	1.000	1.000	1.000	1.000
COMMUNICATIONS INTEROPERABILITY PLANNER	M 10	1.000 ⁴⁸⁻⁰⁷	0.000 ⁴⁸⁻⁰⁸	0.000	0.000	0.000
POPULATION PROT PLANNER	P 10	1.000	1.000	1.000	1.000	1.000
RESPONSE EQUIPMENT SPECIALIST	P 10	0.000 ⁴⁸⁻⁰⁷	1.000 ⁴⁸⁻⁰⁸	1.000	1.000	1.000
ADMINISTRATIVE ASSISTANT I	G 16	1.000	1.000	1.000	1.000	1.000
EMERGENCY PLANNING SUBTOTAL		5.000	5.000	5.000	5.000	5.000
<u>HAZARDOUS MATERIALS PLANNING</u>						
HAZARDOUS MATERIALS PLAN	M 10	1.000 ⁴⁸⁻⁰¹				
ADMINISTRATIVE ASSISTANT II	G 17	1.000 ⁴⁸⁻⁰⁷				

**COUNTY OF DANE
BUDGETED POSITIONS**

2018		
REQUEST	RECOMM'D	ADOPTED

CLASSIFICATION TITLE	RANGE	2016	2017	REQUEST	RECOMM'D	ADOPTED
-----------------------------	--------------	-------------	-------------	----------------	-----------------	----------------

EMERGENCY MANAGEMENT, continued

HAZARDOUS MATERIALS PLANNING

HAZARDOUS MATERIALS PLANNING SUBTOTAL		2.000	2.000	2.000	2.000	2.000
--	--	--------------	--------------	--------------	--------------	--------------

EMERGENCY MEDICAL SERVICES

EMS SUPV & TRAINING CORD	M 11	1.000	1.000	1.000	1.000	1.000
EMERG MED SERV SPECIALIST	M 10	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 07-10	1.000 ⁴⁸⁻⁰³				
EMERGENCY MEDICAL SERVICES SUBTOTAL		3.000	3.000	3.000	3.000	3.000

EMERGENCY MANAGEMENT TOTAL		10.000	10.000	10.000	10.000	10.000
-----------------------------------	--	---------------	---------------	---------------	---------------	---------------

EXTENSION

COUNTY EXTENSION DIRECTOR	M A	1.000 ⁸⁰⁻⁰¹				
ADMINISTRATIVE SERVICES SUPERVISOR	M 06-08	1.000	0.000	0.000	0.000	0.000
PUBLIC INFORMATION AND EDUCATION OFFICER	P 05	1.000 ⁸⁰⁻⁰⁵				
COUNTY EXTENSION AGENT	M	0.800 ⁸⁰⁻⁰²				
COUNTY EXTENSION AGENT	M	1.000 ⁸⁰⁻⁰³				
ACCOUNT CLERK III	G 16	0.000	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 07-10	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST I-II - BILINGUAL SPANISH	G 07-10	1.000	1.000	1.000	1.000	1.000
EXTENSION TOTAL		6.800	6.800	6.800	6.800	6.800

FAMILY COURT SERVICES

DIRECTOR OF FAMILY COURT COUNSELING SERVICES	M 14	1.000	1.000	1.000	1.000	1.000
FAMILY COURT COUNSELOR	SW20	8.000	8.000	8.000	8.000	8.000
CLERK IV	G 15	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	1.000	1.000	1.000	1.000	1.000
FAMILY COURT SERVICES TOTAL		11.000	11.000	11.000	11.000	11.000

HUMAN SERVICES DEPARTMENT

ADMINISTRATION

DIRECTOR OF DEPARTMENT OF HUMAN SERVICES	MC	1.000 ⁵⁴⁻⁴⁸				
--	----	------------------------	------------------------	------------------------	------------------------	------------------------

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2016	2017	2018		
				REQUEST	RECOMM'D	ADOPTED
<u>HUMAN SERVICES DEPARTMENT, continued</u>						
<u>ADMINISTRATION</u>						
DIVISION ADMINISTRATOR OF FISCAL & MANAGEMENT SERV	M 16	1.000	1.000	1.000	1.000	1.000
BUDGET CONTRACTS AND OPERATIONS MANAGER	M 14	1.000	1.000	1.000	1.000	1.000
PLANNING AND EVALUATION MANAGER	M 13	0.500	0.500	0.500	0.500	0.500
SENIOR PROGRAM ANALYST/MANAGER	M 12	1.000	1.000	1.000	1.000	1.000
SYSTEMS COORDINATOR	M 12	1.000	1.000	1.000	1.000	1.000
COLLECTIONS COORDINATOR	M 11	1.000	1.000	1.000	1.000	1.000
FINANCIAL ANALYST	M 11	1.000	1.000	1.000	1.000	1.000
HUMAN SERVICES PROGRAM ANALYST	P 11	1.000	1.000	1.000	1.000	1.000
HUMAN SERVICES PROGRAM ANALYST	P 11	0.000	1.000 ⁵⁴⁻⁶⁵	1.000 ⁵⁴⁻⁶⁵	1.000 ⁵⁴⁻⁶⁵	1.000 ⁵⁴⁻⁶⁵
BUDGET ANALYST	M 10	2.000	2.000	2.000	2.000	2.000
SENIOR ACCOUNTANT	M 10	2.000	2.000	2.000	2.000	2.000
BUSINESS ANALYST/PROGRAMMER	P 10	2.000 ⁵⁴⁻⁵¹				
HUMAN SERVICES SYSTEMS ACCOUNTANT	P 10	1.000	1.000	1.000	1.000	1.000
INFORMATION TECHNOLOGY SPECIALIST II	P 09	1.500	1.500	1.500	1.500	1.500
ACCOUNTANT	M 08-09	1.000	1.000	1.000	1.000	1.000
ACCOUNTANT	P 08-09	2.000	2.000	2.000	2.000	2.000
ACCOUNTANT	P 08-09	1.000 ⁵⁴⁻¹⁴				
ACCOUNTANT	P 08-09	2.000 ⁵⁴⁻⁵⁰				
INFORMATION TECHNOLOGY SPECIALIST I	P 08	1.000	1.000	1.000	1.000	1.000
OFFICE SUPERVISOR	M 06-08	1.500	1.500	1.500	1.500	1.500
ACCOUNTING ASSISTANT	G 18	1.000 ⁵⁴⁻³⁸				
MECHANICAL REPAIR WORKER	G 16-F	0.000 ⁵⁴⁻⁴⁶	0.500 ⁵⁴⁻⁴⁶	0.500 ⁵⁴⁻⁴⁶	0.500 ⁵⁴⁻⁴⁶	0.500 ⁵⁴⁻⁴⁶
ADMINISTRATIVE ASSISTANT I	G 16	1.000	2.000	1.000	1.000	1.000
ADMINISTRATIVE LEGAL ASSISTANT	G 16	1.000	1.000	1.000	1.000	1.000
MECHANICAL REPAIR WORKER	G 16	0.500 ⁵⁴⁻⁴⁶	0.000 ⁵⁴⁻⁴⁶	0.000 ⁵⁴⁻⁴⁶	0.000 ⁵⁴⁻⁴⁶	0.000 ⁵⁴⁻⁴⁶
CLERK IV	G 15	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	0.000 ⁵⁴⁻¹⁰	0.100 ⁵⁴⁻¹⁰	0.100 ⁵⁴⁻¹⁰	0.100 ⁵⁴⁻¹⁰	0.100 ⁵⁴⁻¹⁰
ACCOUNT CLERK II	G 14	1.000	2.000	2.000	2.000	2.000
CLERK TYPIST I-II	G 07-10	2.500	2.500	2.500	2.500	2.500
ADMINISTRATION SUBTOTAL		33.500	36.600	35.600	35.600	35.600

**COUNTY OF DANE
BUDGETED POSITIONS**

2018		
REQUEST	RECOMM'D	ADOPTED

CLASSIFICATION TITLE	RANGE	2016	2017	REQUEST	RECOMM'D	ADOPTED
<u>HUMAN SERVICES DEPARTMENT, continued</u>						
<u>CHILDREN, YOUTH & FAMILIES</u>						
DIVISION ADMINISTRATOR/CY&F SERVICES	M 16	1.000	1.000	1.000	1.000	1.000
COMMUNITY SERVICES MANAGER	M 12	0.000	1.000	0.000	0.000	0.000
CYF HUMAN SERVICES MANAGER	M 12	7.000	6.000	6.000	6.000	6.000
SOCIAL WORK SUPERVISOR	M 11	13.000	13.000	13.000	13.000	13.000
SOCIAL WORK SUPERVISOR	M 11	0.000	0.000	3.000	3.000	3.000 ⁵⁴⁻⁷²
SOCIAL WORK SUPERVISOR	M 11	0.000	1.000 ⁵⁴⁻⁶⁷	1.000 ⁵⁴⁻⁶⁷	1.000 ⁵⁴⁻⁶⁷	1.000 ⁵⁴⁻⁶⁷
SOCIAL WORK SUPERVISOR	M 11	0.800 ⁵⁴⁻³²				
SOCIAL WORK SUPERVISOR	M 11	1.000 ⁵⁴⁻⁵³				
COMPREHENSIVE COMMUNITY SERVICES PROGRAM SPECIALI	P 10	1.000 ⁵⁴⁻⁶⁰	1.000 ⁵⁴⁻⁶⁰	0.000 ⁵⁴⁻⁶⁰	0.000 ⁵⁴⁻⁶⁰	0.000 ⁵⁴⁻⁶⁰
HELP DESK ANALYST	P 09-11	1.000 ⁵⁴⁻²⁶				
INFORMATION TECHNOLOGY SPECIALIST I	P 08	1.000	1.000	1.000	1.000	1.000
AMERICORPS COORDINATOR	P 07	0.000	1.000 ⁵⁴⁻⁶²	1.000 ⁵⁴⁻⁶²	1.000 ⁵⁴⁻⁶²	1.000 ⁵⁴⁻⁶²
HUMAN SERVICES COMMUNITY PROGRAMS COORDINATOR	P 07	1.000 ⁵⁴⁻³⁷				
AMERICORPS COORDINATOR	P 05	0.000	0.000 ⁵⁴⁻⁶²	0.000 ⁵⁴⁻⁶²	0.000 ⁵⁴⁻⁶²	0.000 ⁵⁴⁻⁶²
COMMUNITY COURT COORDINATOR	SW20	1.000	1.000	1.000	1.000	1.000
COLLECTIONS SPECIALIST	G 17	1.900	1.900	1.900	1.900	1.900
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000 ⁵⁴⁻⁴⁷				
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	116.775	119.150	120.650	120.650	120.650
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	2.000 ⁵⁴⁻²⁰				
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000 ⁵⁴⁻²⁵				
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000 ⁵⁴⁻²⁸				
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000 ⁵⁴⁻⁴³				
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000 ⁵⁴⁻⁶⁰				
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	2.000 ⁵⁴⁻⁵⁸	2.000 ⁵⁴⁻⁵⁸	0.000 ⁵⁴⁻⁵⁸	0.000 ⁵⁴⁻⁵⁸	0.000 ⁵⁴⁻⁵⁸
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	0.500 ⁵⁴⁻⁵²	0.000 ⁵⁴⁻⁵²	0.000	0.000	0.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000 ⁵⁴⁻⁴⁹				
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	0.000	1.000 ⁵⁴⁻⁶⁸	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	0.000	1.000 ⁵⁴⁻⁶⁶	1.000	1.000	1.000
CASE MANAGER	SW16-18	0.000	1.000	1.000	1.000	1.000
HUMAN SERVICES PROGRAM LEADER	SW16-18	0.000	0.000	0.500	0.500	0.500

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2016	2017	2018		
				REQUEST	RECOMM'D	ADOPTED
<u>HUMAN SERVICES DEPARTMENT, continued</u>						
<u>CHILDREN, YOUTH & FAMILIES</u>						
PROGRAM LEADER	SW16-18	5.000	6.000	6.000	6.000	6.000
PROGRAM LEADER	SW16-18	1.000 ⁵⁴⁻²²				
PROGRAM LEADER	SW16-18	1.000 ⁵⁴⁻³⁰				
PROGRAM LEADER	SW16-18	1.000 ⁵⁴⁻³¹				
ACCOUNT CLERK II	G 14	3.450	2.450	2.450	2.450	2.450
SOCIAL SERVICE SPECIALIST	G 14	1.000 ⁵⁴⁻²⁹				
SOCIAL SERVICE SPECIALIST	G 14	2.000 ⁵⁴⁻⁵³	2.000 ⁵⁴⁻⁵³	0.000 ⁵⁴⁻⁵³	0.000 ⁵⁴⁻⁵³	0.000 ⁵⁴⁻⁵³
SOCIAL SERVICE SPECIALIST	G 14	1.000	1.000	1.000	0.000	1.000 ⁵⁴⁻⁷³
SOCIAL SERVICE SPECIALIST	G 14	13.000	13.000	13.000	13.000	13.000
SOCIAL SERVICE SPECIALIST BILINGUAL HISP	G 14	3.000	3.000	3.000	3.000	3.000
CLERK III	G 13	1.150	3.150	3.150	3.150	3.150
CLERK TYPIST III	G 13	3.350	1.350	1.350	1.350	1.350
TRANSPORTATION AIDE/DRIVER	G 12	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 07-10	8.500	7.500	8.500	8.500	8.500
CLERK I-II	G 07-10	1.000	2.000	2.000	2.000	2.000
CLERK I-II	G 07-10	0.000 ⁵⁴⁻¹⁸	0.000 ⁵⁴⁻¹⁸	1.000 ⁵⁴⁻¹⁸	1.000 ⁵⁴⁻¹⁸	1.000 ⁵⁴⁻¹⁸
CHILDREN, YOUTH & FAMILIES SUBTOTAL		203.425	210.300	211.300	210.300	211.300
<u>ADULT COMMUNITY SERVICES</u>						
DIVISION ADMINISTRATOR/ADULT COMMUNITY SERVICES	M 16	1.000	1.000	1.000	1.000	1.000
PLANNING AND EVALUATION MANAGER	M 13	0.500	0.500	0.500	0.500	0.500
SENIOR PROGRAMMER ANALYST	P 12-13	1.000 ⁵⁴⁻¹⁵				
AGING AND DISABILITY RESOURCE CENTER MANAGER	M 12	1.000 ⁵⁴⁻⁴⁶				
AREA AGENCY ON AGING MANAGER	M 12	1.000	1.000	1.000	1.000	1.000
COMMUNITY SERVICES MANAGER	M 12	3.000	3.000	4.000	4.000	4.000
DEVELOPMENTAL DISABILITIES PROGRAM SUPERVISOR	M 11	1.000	1.000	1.000	1.000	1.000
INFORMATION AND ASSISTANCE SUPERVISOR	M 11	3.000 ⁵⁴⁻⁴⁶				
LONG TERM SUPPORT SUPV	M 11	1.000	1.000	1.000 ⁵⁴⁻⁷⁰	1.000 ⁵⁴⁻⁷⁰	1.000 ⁵⁴⁻⁷⁰
SOCIAL WORK SUPERVISOR	M 11	1.000	1.000	1.000 ⁵⁴⁻⁷⁰	1.000 ⁵⁴⁻⁷⁰	1.000 ⁵⁴⁻⁷⁰
AGING AND DISABILITY RESOURCE CTR PROG SPECIALIST	M 10	1.000 ⁵⁴⁻⁴⁶				
DEVELOPMENTAL DISABILITIES PROGRAM SPECIALIST	M 10	1.000	1.000	1.000 ⁵⁴⁻⁷⁰	1.000 ⁵⁴⁻⁷⁰	1.000 ⁵⁴⁻⁷⁰

**COUNTY OF DANE
BUDGETED POSITIONS**

2018		
REQUEST	RECOMM'D	ADOPTED

CLASSIFICATION TITLE	RANGE	2016	2017	REQUEST	RECOMM'D	ADOPTED
<u>HUMAN SERVICES DEPARTMENT, continued</u>						
<u>ADULT COMMUNITY SERVICES</u>						
MENTAL HEALTH PROGRAM SPECIALIST	M 10	1.000	1.000	1.000	1.000	1.000
MENTAL HEALTH PROGRAM SPECIALIST	M 10	1.000 ⁵⁴⁻⁵¹				
PROGRAM SPECIALIST/AGING	M 10	1.000	1.000	1.000	1.000	1.000
TRANSPORTATION COORDINATOR	M 10	1.000 ⁵⁴⁻³⁶				
AODA PROGRAM SPECIALIST	P 10	0.200	0.200	0.200	0.200	0.200
AODA PROGRAM SPECIALIST	P 10	1.000 ⁵⁴⁻⁰¹				
COMPREHENSIVE COMMUNITY SERVICES PROGRAM SPECIALI	P 10	0.000 ⁵⁴⁻⁶⁰	0.000 ⁵⁴⁻⁶⁰	1.000 ⁵⁴⁻⁶⁰	1.000 ⁵⁴⁻⁶⁰	1.000 ⁵⁴⁻⁶⁰
DEVELOPMENTAL DISABILITIES PROGRAM SPECIALIST	P 10	2.000	2.000	2.000	2.000	2.000
INFORMATION TECHNOLOGY SPECIALIST II	P 09	0.500	0.500	0.500	0.500	0.500
INFORMATION TECHNOLOGY SPECIALIST I	P 08	0.500 ⁵⁴⁻⁴⁶				
INFORMATION AND ASSISTANCE LEAD SPECIALIST	P 07A	0.000 ⁵⁴⁻⁴⁶	6.000 ⁵⁴⁻⁴⁶	6.000 ⁵⁴⁻⁴⁶	6.000 ⁵⁴⁻⁴⁶	6.000 ⁵⁴⁻⁴⁶
INFORMATION AND ASSISTANCE LEAD SPECIALIST	P 07	6.000 ⁵⁴⁻⁴⁶	0.000 ⁵⁴⁻⁴⁶	0.000 ⁵⁴⁻⁴⁶	0.000 ⁵⁴⁻⁴⁶	0.000 ⁵⁴⁻⁴⁶
OFFICE SUPERVISOR	M 06-08	0.500	0.500	0.500	0.500	0.500
DEMENTIA CARE SPECIALIST PROJECT	P 05A	0.000 ⁵⁴⁻⁵⁶	1.000 ⁵⁴⁻⁵⁶	1.000 ⁵⁴⁻⁵⁶	1.000 ⁵⁴⁻⁵⁶	1.000 ⁵⁴⁻⁵⁶
DISABILITY BENEFIT SPECIALIST	P 05A	0.000	4.000	4.000	4.000	4.000
ELDER BENEFIT SPECIALIST	P 05A	0.000	3.000	3.000	3.000	3.000
INFORMATION AND ASSISTANCE SPECIALIST	P 05A	0.000 ⁵⁴⁻⁴⁶	26.000 ⁵⁴⁻⁴⁶	25.600 ⁵⁴⁻⁴⁶	25.600 ⁵⁴⁻⁴⁶	25.600 ⁵⁴⁻⁴⁶
MOBILITY PROGRAM SPECIALIST	P 05	1.000 ⁵⁴⁻⁰⁴				
RE-ENTRY COORDINATOR	P 05	1.000	0.000 ⁵⁴⁻⁶⁴	0.000	0.000	0.000
DEMENTIA CARE SPECIALIST PROJECT	P 05	1.000 ⁵⁴⁻⁵⁶	0.000 ⁵⁴⁻⁵⁶	0.000 ⁵⁴⁻⁵⁶	0.000 ⁵⁴⁻⁵⁶	0.000 ⁵⁴⁻⁵⁶
DEMENTIA CARE SPECIALIST PROJECT	P 05	1.000 ⁵⁴⁻⁵⁷	0.000 ⁵⁴⁻⁵⁷	0.000 ⁵⁴⁻⁵⁷	0.000 ⁵⁴⁻⁵⁷	0.000 ⁵⁴⁻⁵⁷
DISABILITY BENEFIT SPECIALIST	P 05	4.000	0.000	0.000	0.000	0.000
ELDER BENEFIT SPECIALIST	P 05	3.000	0.000	0.000	0.000	0.000
INFORMATION AND ASSISTANCE SPECIALIST	P 05	26.000 ⁵⁴⁻⁴⁶	0.000 ⁵⁴⁻⁴⁶	0.000 ⁵⁴⁻⁴⁶	0.000 ⁵⁴⁻⁴⁶	0.000 ⁵⁴⁻⁴⁶
COLLECTIONS SPECIALIST	G 17	0.100	0.100	0.100	0.100	0.100
LEAD REPRESENTATIVE PAYEE	G 17	1.000	1.000	1.000	1.000	1.000
MECHANICAL REPAIR WORKER	G 16-F	0.000 ⁵⁴⁻⁴⁶	0.500 ⁵⁴⁻⁴⁶	0.500 ⁵⁴⁻⁴⁶	0.500 ⁵⁴⁻⁴⁶	0.500 ⁵⁴⁻⁴⁶
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	0.000 ⁵⁴⁻⁵⁸	0.000 ⁵⁴⁻⁵⁸	2.000 ⁵⁴⁻⁵⁸	2.000 ⁵⁴⁻⁵⁸	2.000 ⁵⁴⁻⁵⁸
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	17.500	17.500	17.500	17.500	17.500
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	7.000	7.000	7.000 ⁵⁴⁻⁷⁰	7.000 ⁵⁴⁻⁷⁰	7.000 ⁵⁴⁻⁷⁰

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2016	2017	2018		
				REQUEST	RECOMM'D	ADOPTED
<u>HUMAN SERVICES DEPARTMENT, continued</u>						
<u>ADULT COMMUNITY SERVICES</u>						
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	3.000 ⁵⁴⁻²³				
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000 ⁵⁴⁻³³				
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	2.000 ⁵⁴⁻³⁴	1.000 ⁵⁴⁻³⁴	1.000 ⁵⁴⁻³⁴	1.000 ⁵⁴⁻³⁴	1.000 ⁵⁴⁻³⁴
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000 ⁵⁴⁻⁵⁴				
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	0.000	1.000 ⁵⁴⁻⁶³	1.000 ⁵⁴⁻⁶³	1.000 ⁵⁴⁻⁶³	1.000 ⁵⁴⁻⁶³
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	0.000	1.000	1.000 ⁵⁴⁻⁷¹	1.000 ⁵⁴⁻⁷¹	1.000 ⁵⁴⁻⁷¹
CASE MANAGER	SW16-18	2.000	2.000	2.000 ⁵⁴⁻⁷⁰	2.000 ⁵⁴⁻⁷⁰	2.000 ⁵⁴⁻⁷⁰
CASE MANAGER	SW16-18	0.000 ⁵⁴⁻³⁴	1.000 ⁵⁴⁻³⁴	1.000 ⁵⁴⁻³⁴	1.000 ⁵⁴⁻³⁴	1.000 ⁵⁴⁻³⁴
CASE MANAGER	SW16-18	2.000	2.000	2.000	2.000	2.000
ADMINISTRATIVE ASSISTANT I	G 16	0.000	0.000	1.000	1.000	1.000
MECHANICAL REPAIR WORKER	G 16	0.500 ⁵⁴⁻⁴⁶	0.000 ⁵⁴⁻⁴⁶	0.000 ⁵⁴⁻⁴⁶	0.000 ⁵⁴⁻⁴⁶	0.000 ⁵⁴⁻⁴⁶
REPRESENTATIVE PAYEE SPECIALIST	G 15	2.000	2.000	2.000	2.000	2.000
ACCOUNT CLERK II	G 14	0.450	0.450	0.450	0.450	0.450
ACCOUNT CLERK II	G 14	4.300 ⁵⁴⁻¹⁰				
ACCOUNT CLERK II	G 14	0.000 ⁵⁴⁻¹⁶	1.000 ⁵⁴⁻¹⁶	1.000 ⁵⁴⁻¹⁶	1.000 ⁵⁴⁻¹⁶	1.000 ⁵⁴⁻¹⁶
SOCIAL SERVICE SPECIALIST	G 14	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	0.850	0.850	0.850	0.850	0.850
CLERK TYPIST III	G 13	2.750	3.750	3.750	3.750	3.750
CLERK TYPIST III	G 13	1.000 ⁵⁴⁻⁴⁶				
ACCOUNT CLERK I	G 11	1.000	1.000	1.000	1.000	1.000
JANITOR	G 09	1.000 ⁵⁴⁻⁴⁶				
CLERK I-II	G 07-10	0.000	0.600	0.600	0.600	0.600
CLERK I-II	G 07-10	0.000 ⁵⁴⁻¹⁸	1.000 ⁵⁴⁻¹⁸	0.000 ⁵⁴⁻¹⁸	0.000 ⁵⁴⁻¹⁸	0.000 ⁵⁴⁻¹⁸
CLERK TYPIST I-II	G 07-10	2.000 ⁵⁴⁻⁴⁶				
CLERK TYPIST I-II	G 07-10	3.600	2.000	2.000	2.000	2.000
CLERK TYPIST I-II	G 07-10	1.000 ⁵⁴⁻¹⁶	0.000 ⁵⁴⁻¹⁶	0.000 ⁵⁴⁻¹⁶	0.000 ⁵⁴⁻¹⁶	0.000 ⁵⁴⁻¹⁶
CLERK TYPIST I-II	G 07-10	1.000 ⁵⁴⁻¹⁸	0.000 ⁵⁴⁻¹⁸	0.000 ⁵⁴⁻¹⁸	0.000 ⁵⁴⁻¹⁸	0.000 ⁵⁴⁻¹⁸
ADULT COMMUNITY SERVICES SUBTOTAL		126.250	126.250	129.850	129.850	129.850
<u>BADGER PRAIRIE HCC ADMINISTRATION</u>						
BADGER PRAIRIE HEALTH CARE CENTER ADMINISTRATOR	M 16	1.000	1.000	1.000	1.000	1.000

COUNTY OF DANE
BUDGETED POSITIONS

2018		
REQUEST	RECOMM'D	ADOPTED

CLASSIFICATION TITLE	RANGE	2016	2017	REQUEST	RECOMM'D	ADOPTED
<u>HUMAN SERVICES DEPARTMENT, continued</u>						
<u>BADGER PRAIRIE HCC ADMINISTRATION</u>						
SENIOR ACCOUNTANT	M 10	1.000	1.000	1.000	1.000	1.000
CLINICAL EQUIPMENT AND SUPPLIES COORDINATOR	M 08	0.000	1.000	1.000	1.000	1.000
CLINICAL EQUIPMENT AND SUPPLIES COORDINATOR	P 08	1.000	0.000	0.000	0.000	0.000
ADMINISTRATIVE SERVICES SUPERVISOR	M 06-08	1.000	1.000	1.000	1.000	1.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 07-10	2.000	2.000	2.000	2.000	2.000
BADGER PRAIRIE HCC ADMINISTRATION SUBTOTAL		9.000	9.000	9.000	9.000	9.000
<u>BADGER PRAIRIE HEALTH CARE CENTER</u>						
DIRECTOR OF NURSING	M 12	1.000	1.000	1.000	1.000	1.000
ACTIVITY AND VOLUNTEER SUPERVISOR	M 11	1.000	1.000	1.000	1.000	1.000
SOCIAL SERVICES SUPERVISOR	M 11	1.000	1.000	1.000	1.000	1.000
SUPERVISING NURSE	M 11	3.800	3.800	3.800	3.800	3.800
CLINICAL CARE COORDINATOR	N 19	3.000	3.000	4.000	4.000	4.000
REGISTERED DIETICIAN	N 18A	1.000	1.000	1.000	1.000	1.000
REGISTERED NURSE-BPHCC	N 18A	18.400	18.400	18.400	18.400	18.400
RESIDENT MEDICAL SERVICE COORDINATOR	G 19	1.000	1.000	1.000	1.000	1.000
LICENSED PRACTICAL NURSE	G 18	7.700	7.700	6.900	6.900	6.900
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	4.000	4.000	4.000	4.000	4.000
RECREATION THERAPIST	SW16-18	2.000	5.000	5.000	5.000	5.000
SCHEDULING CLERK II	G 14	2.000	2.000	2.000	2.000	2.000
RECREATION THERAPY AIDE	G 14	3.000	0.000	0.000	0.000	0.000
HEALTH INFORMATION AND CODING TECHNICIAN	G 13	1.000	1.000	1.000	1.000	1.000
SCHEDULING CLERK I	G 13	0.800	1.000	1.000	1.000	1.000
SCHEDULING CLERK I	G 13	0.700 ⁵⁴⁻⁵⁵	0.500 ⁵⁴⁻⁵⁵	0.300 ⁵⁴⁻⁵⁵	0.300 ⁵⁴⁻⁵⁵	0.300 ⁵⁴⁻⁵⁵
CERTIFIED NURSING ATTENDANT	G 12	88.300	88.600	90.400	90.400	90.400
CERTIFIED NURSING ATTENDANT	G 12	2.700 ⁵⁴⁻⁵⁵	2.400 ⁵⁴⁻⁵⁵	2.400 ⁵⁴⁻⁵⁵	2.400 ⁵⁴⁻⁵⁵	2.400 ⁵⁴⁻⁵⁵
COSMETOLOGIST	G 12	0.600	0.600	0.600	0.600	0.600
DRIVER-CERTIFIED NURSING ATTENDANT	G 12	1.000	1.000	1.000	1.000	1.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2016	2017	2018		
				REQUEST	RECOMM'D	ADOPTED
<u>HUMAN SERVICES DEPARTMENT, continued</u>						
<u>BADGER PRAIRIE HEALTH CARE CENTER</u>						
ACTIVITY ASSISTANT	G 11	0.500	0.500	0.500	0.500	0.500
EQUIPMENT & INVENTORY TECHNICIAN	G 10	1.000	1.000	1.000	1.000	1.000
SEAMSTRESS/LAUNDRY WORKER	G 09	1.000	1.000	1.000	1.000	1.000
LAUNDRY WORKER	G 07	0.500	0.300	0.300	0.300	0.300
BADGER PRAIRIE HEALTH CARE CENTER SUBTOTAL		147.000	146.800	148.600	148.600	148.600
<u>ECONOMIC ASSISTANCE & WORK SERVICES</u>						
DIVISION ADMINISTRATOR/ECON ASSISTANCE & WORK SERV	M 16	1.000	1.000	1.000	1.000	1.000
ASSOC EAWS DIV MGR/OPER	M 12	1.000	1.000	1.000	1.000	1.000
COMMUNICATIONS AND HOMELESS SERVICES MANAGER	M 12	1.000	1.000	1.000	1.000	1.000
SENIOR HELP DESK ANALYST	P 12	1.000	0.000	0.000	0.000	0.000
ECONOMIC SUPPORT SUPERVISOR	M 11	0.000	8.000	8.000	8.000	8.000
ECONOMIC SUPPORT SUPERVISOR	M 11	0.000 ⁵⁴⁻⁴²	1.000 ⁵⁴⁻⁶⁹	1.000 ⁵⁴⁻⁶⁹	1.000 ⁵⁴⁻⁶⁹	1.000 ⁵⁴⁻⁶⁹
ECONOMIC SUPPORT SUPERVISOR PROJECT	M 11	0.000 ⁵⁴⁻⁴⁴	0.500 ⁵⁴⁻⁴⁴	0.500 ⁵⁴⁻⁴⁴	0.500 ⁵⁴⁻⁴⁴	0.500 ⁵⁴⁻⁴⁴
ECONOMIC SUPPORT SUPERVISOR	M 11	0.000	1.000	1.000	1.000	1.000
ECONOMIC SUPPORT SUPV	M 11	9.000	0.000	0.000	0.000	0.000
ECONOMIC SUPPORT SUPV	M 11	1.000 ⁵⁴⁻⁴²	0.000 ⁵⁴⁻⁶⁹	0.000 ⁵⁴⁻⁶⁹	0.000 ⁵⁴⁻⁶⁹	0.000 ⁵⁴⁻⁶⁹
ECONOMIC SUPPORT SUPV PROJECT	M 11	0.500 ⁵⁴⁻⁴⁴	0.000 ⁵⁴⁻⁴⁴	0.000 ⁵⁴⁻⁴⁴	0.000 ⁵⁴⁻⁴⁴	0.000 ⁵⁴⁻⁴⁴
ADMINISTRATIVE MANAGER	M 10	1.000	1.000	1.000	1.000	1.000
ENTERPRISE IT SPECIALIST I	P 09	0.000	1.000	1.000	1.000	1.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	0.500 ⁵⁴⁻⁴⁶				
HUMAN SERVICES PROGRAM SPECIALIST	P 05	1.000 ⁵⁴⁻⁶¹				
ECONOMIC ASSISTANCE STAFF SPECIALIST	G 17	1.000	1.000	1.000	1.000	1.000
LEAD ECONOMIC SUPPORT SPECIALIST	G 17	13.000	13.000	13.000	13.000	13.000
CLERK IV	G 15	1.000	1.000	1.000	1.000	1.000
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 ⁵⁴⁻⁴⁵				
ECONOMIC SUPPORT SPECIALIST	G 15	2.000 ⁵⁴⁻³⁹				
ECONOMIC SUPPORT SPECIALIST	G 15	4.000 ⁵⁴⁻⁴⁰				
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 ⁵⁴⁻⁴¹				
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 ⁵⁴⁻³⁵				
ECONOMIC SUPPORT SPECIALIST	G 15	6.000 ⁵⁴⁻⁴²	6.000 ⁵⁴⁻⁶⁹	6.000 ⁵⁴⁻⁶⁹	6.000 ⁵⁴⁻⁶⁹	6.000 ⁵⁴⁻⁶⁹

**COUNTY OF DANE
BUDGETED POSITIONS**

2018		
REQUEST	RECOMM'D	ADOPTED

CLASSIFICATION TITLE	RANGE	2016	2017	REQUEST	RECOMM'D	ADOPTED
<u>HUMAN SERVICES DEPARTMENT, continued</u>						
<u>ECONOMIC ASSISTANCE & WORK SERVICES</u>						
ECONOMIC SUPPORT SPECIALIST	G 15	3.000 ⁵⁴⁻¹¹				
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 ⁵⁴⁻⁵⁹				
ECONOMIC SUPPORT SPECIALIST	G 15	2.000 ⁵⁴⁻⁴²				
ECONOMIC SUPPORT SPECIALIST	G 15	2.000 ⁵⁴⁻²⁷				
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 ⁵⁴⁻¹⁷				
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 ⁵⁴⁻⁰⁷				
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 ⁵⁴⁻⁰⁶				
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 ⁵⁴⁻⁰³				
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 ⁵⁴⁻⁰²				
ECONOMIC SUPPORT SPECIALIST	G 15	58.000	58.000	58.000	58.000	58.000
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 ⁵⁴⁻¹⁹				
ECONOMIC SUPPORT SPECIALIST BILINGUAL	G 15	2.000 ⁵⁴⁻⁴²				
ACCOUNT CLERK II	G 14	0.200 ⁵⁴⁻¹⁰	0.100 ⁵⁴⁻¹⁰	0.100 ⁵⁴⁻¹⁰	0.100 ⁵⁴⁻¹⁰	0.100 ⁵⁴⁻¹⁰
ACCOUNT CLERK II	G 14	0.100	0.100	0.100	0.100	0.100
CLERK TYPIST III	G 13	0.400	1.400	1.400	1.400	1.400
CLERK TYPIST I-II	G 07-10	10.000	9.000	9.000	9.000	9.000
ECONOMIC ASSISTANCE & WORK SERVICES SUBTOTAL		131.700	131.600	131.600	131.600	131.600
HUMAN SERVICES DEPARTMENT TOTAL		650.875	660.550	665.950	664.950	665.950

JUVENILE COURT PROGRAM

ADMINISTRATION & RECEPTION CENTER

JUVENILE COURT ADMINISTRATOR	MC	1.000 ⁵¹⁻⁰¹				
COMMUNITY PROGRAM MANAGER	M 11	1.000	1.000	1.000	1.000	1.000
JUVENILE COURT/SENIOR JUVENILE COURT COUNSELOR	SW16-18-20	4.200	4.200	4.200	4.200	4.200
JUVENILE COURT COUNSELOR II	SW16-18-20	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 07-10	1.000	1.000	1.000	1.000	1.000
ADMINISTRATION & RECEPTION CENTER SUBTOTAL		9.200	9.200	9.200	9.200	9.200

HOME DETENTION

JUVENILE COURT WORKER	G 16	2.000	2.000	2.000	2.000	2.000
-----------------------	------	-------	-------	-------	-------	-------

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2016	2017	2018		
				REQUEST	RECOMM'D	ADOPTED
<u>JUVENILE COURT PROGRAM, continued</u>						
<u>HOME DETENTION</u>						
HOME DETENTION SUBTOTAL		2.000	2.000	2.000	2.000	2.000
<u>DETENTION</u>						
JUVENILE DETENTION SUPERINTENDENT	M 11	1.000	1.000	1.000	1.000	1.000
LEAD JUVENILE COURT WORKER	G 18	2.000	2.000	2.000	2.000	2.000
JUVENILE COURT WORKER	G 16	10.500	10.500	10.500	10.500	10.500
DETENTION SUBTOTAL		13.500	13.500	13.500	13.500	13.500
<u>SHELTER HOME</u>						
JUVENILE COURT COUNSELOR II	SW16-18-20	1.000	1.000	1.000	1.000	1.000
JUVENILE COURT WORKER	G 16	8.000	8.000	8.000	8.000	8.000
SHELTER HOME SUBTOTAL		9.000	9.000	9.000	9.000	9.000
JUVENILE COURT PROGRAM TOTAL		33.700	33.700	33.700	33.700	33.700

LAND & WATER RESOURCES

ADMINISTRATION

DIRECTOR OF LAND AND WATER RESOURCES	MC	1.000 ⁶³⁻⁰²				
DEPUTY DIRECTOR OF LAND & WATER RESOURCES	M 14	1.000	1.000	1.000	1.000	1.000
CONSERVATION GIS ANALYST	P 12	1.000	1.000	1.000	1.000	1.000
REAL ESTATE COORDINATOR	P 10	1.000	1.000	1.000	1.000	1.000
ENVIRONMENTAL PLANNER	P 09	1.000	1.000	1.000	1.000	1.000
MARKETING AND OUTREACH COORDINATOR	P 09	1.000	1.000	1.000	1.000	1.000
LANDS MANAGER	P 08	1.000 ⁶³⁻⁰⁴				
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	1.000	1.000	1.000	1.000	1.000
ADMINISTRATION SUBTOTAL		10.000	10.000	10.000	10.000	10.000

OFFICE OF LAKES & WATERSHEDS

LAKES AND WATERSHED PROGRAM COORDINATOR	M 12	1.000	1.000	1.000	1.000	1.000
STRATEGIC ENGAGEMENT COORDINATOR	P 05	1.000	1.000	1.000	1.000	1.000
OFFICE OF LAKES & WATERSHEDS SUBTOTAL		2.000	2.000	2.000	2.000	2.000

**COUNTY OF DANE
BUDGETED POSITIONS**

2018		
REQUEST	RECOMM'D	ADOPTED

CLASSIFICATION TITLE	RANGE	2016	2017	REQUEST	RECOMM'D	ADOPTED
<u>LAND & WATER RESOURCES, continued</u>						
<u>PARK OPERATIONS</u>						
PARKS DIRECTOR	M 13	1.000	1.000	1.000	1.000	1.000
SENIOR LANDSCAPE ARCHITECT	M 12	1.000	1.000	1.000	1.000	1.000
PARKS OPERATIONS MANAGER	M 10	1.000	1.000	1.000	1.000	1.000
ACQUISITION AND PLANNING SPECIALIST	P 08	1.000	1.000	1.000	1.000	1.000
BOTANIST/NATURALIST	P 08	1.000	1.000	1.000	1.000	1.000
PARK FACILITY PLANNER	P 08	0.000	1.000	1.000	1.000	1.000
ADULT CONSERVATION TEAM MANAGER	P 07	1.000	1.000	1.000	1.000	1.000
FORESTER SPECIALIST	P 07	1.000	1.000	1.000	1.000	1.000
LAND RESTORATION SPECIALIST	P 05-06	0.000	1.000	1.000	1.000	1.000
RESTORATION/CONSERVATION SPECIALIST	P 05	0.000	0.000	0.000	0.000	0.000
PARK CREW LEADER	G 18-F	0.000	2.000	2.000	2.000	2.000
PARK CREW LEADER	G 18	2.000	0.000	0.000	0.000	0.000
MECHANIC	G 16-F	0.000	2.000	2.000	2.000	2.000
MECHANICAL REPAIR WORKER	G 16-F	0.000	2.000	2.000	2.000	2.000
PARK RANGER	G 16	4.000	4.000	4.000	4.000	4.000
MECHANIC	G 16	2.000	0.000	0.000	0.000	0.000
MECHANICAL REPAIR WORKER	G 16	2.000	0.000	0.000	0.000	0.000
PARK MAINTENANCE TECHNICIAN	G 14-65	0.000	6.000	6.000	6.000	6.000
PARK MAINTENANCE TECHNICIAN	G 14-65	0.000	0.000	0.000	1.000 ⁶³⁻⁰⁶	1.000 ⁶³⁻⁰⁶
PARK MAINTENANCE TECHNICIAN	G 14	6.000	0.000	0.000	0.000	0.000
PARK LABORER	G 12-F	0.000	2.000	2.000	2.000	2.000
PARK LABORER	G 12F	0.000	0.000	0.000	1.000 ⁶³⁻⁰⁶	1.000 ⁶³⁻⁰⁶
PARK LABORER	G 12	3.000	1.000	1.000	1.000	1.000
PARK OPERATIONS SUBTOTAL		26.000	28.000	28.000	30.000	30.000
<u>FRIENDS OF THE HERITAGE CENTER</u>						
LUSSIER FAMILY HERITAGE CENTER MANAGER	M 07	1.000	1.000	1.000	1.000	1.000
FRIENDS OF THE HERITAGE CENTER SUBTOTAL		1.000	1.000	1.000	1.000	1.000
<u>WATER RESOURCE ENGINEERING</u>						
WATER RESOURCE ENGINEERING DIVISION MANAGER	M 13	1.000	1.000	1.000	1.000	1.000
EROSION CONTROL ENGINEER	P 12	1.000	1.000	1.000	1.000	1.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2016	2017	2018		
				REQUEST	RECOMM'D	ADOPTED
<u>LAND & WATER RESOURCES, continued</u>						
<u>WATER RESOURCE ENGINEERING</u>						
STORMWATER ENGINEER	P 12	1.000	1.000	1.000	1.000	1.000
CONSERVATION ENGINEER	P 11	0.000	1.000	1.000	1.000	1.000
URBAN EROSION CONTROL ANALYST	P 08	2.000	2.000	2.000	2.000	2.000
EROSION CONTROL SPECIALIST	P 05-06	1.000	1.000	1.000	1.000	1.000
STORMWATER EDUCATION COORDINATOR	P 05	0.500	0.500	0.500	0.500	0.500
WATER RESOURCE ENGINEERING SUBTOTAL		6.500	7.500	7.500	7.500	7.500
<u>CONSERVATION</u>						
COUNTY CONSERVATIONIST	M 13	1.000	1.000	1.000	1.000	1.000
LAND AND WATER RESOURCES SCIENTIST	P 12	1.000	1.000	1.000	1.000	1.000
CONSERVATION ENGINEER	P 11	1.000	1.000	1.000	1.000	1.000
SOIL AND WATER CONSERVATIONIST	M 08	2.000	2.000	2.000	2.000	2.000
SOIL AND WATER CONSERVATIONIST	M 08	0.000	0.000	0.000	0.000	1.000 ⁶³⁻⁰⁷
CONSERVATION ANALYST	P 07	1.000	1.000	1.000	1.000	1.000
CONSERVATION DATA MANAGEMENT SPECIALIST	P 05-06	0.000	1.000 ⁶³⁻⁰⁵	1.000 ⁶³⁻⁰⁵	1.000 ⁶³⁻⁰⁵	1.000 ⁶³⁻⁰⁵
CONSERVATION SPECIALIST	P 05-06	2.000	2.000	2.000	2.000	2.000
CONSERVATION SPECIALIST PROJECT	P 05-06	2.000 ⁶³⁻⁰³				
CONSERVATION SUBTOTAL		10.000	11.000	11.000	11.000	12.000
<u>LAKE MANAGEMENT</u>						
LAKE MANAGEMENT AND PROJECT COORDINATOR	M 10	0.330	0.330	0.330	0.330	0.330
LAKES MANAGEMENT CREW LEADER	G 18-F	0.000	0.330	0.330	0.330	0.330
LAKES MANAGEMENT CREW LEADER	G 18	0.330	0.000	0.000	0.000	0.000
MECHANIC	G 16-F	0.000	0.340	0.340	0.340	0.340
MECHANIC	G 16	0.340	0.000	0.000	0.000	0.000
LAKE MANAGEMENT SUBTOTAL		1.000	1.000	1.000	1.000	1.000
LAND & WATER RESOURCES TOTAL		56.500	60.500	60.500	62.500	63.500
<u>LAND INFORMATION OFFICE</u>						
SYSTEMS ADMINISTRATOR III	P 13	0.000 ⁸⁶⁻⁰¹	1.000 ⁸⁶⁻⁰¹	1.000 ⁸⁶⁻⁰¹	1.000 ⁸⁶⁻⁰¹	1.000 ⁸⁶⁻⁰¹
SENIOR GIS ANALYST	P 12-13	2.000	2.000	2.000	2.000	2.000

**COUNTY OF DANE
BUDGETED POSITIONS**

2018		
REQUEST	RECOMM'D	ADOPTED

CLASSIFICATION TITLE	RANGE	2016	2017	REQUEST	RECOMM'D	ADOPTED
-----------------------------	--------------	-------------	-------------	----------------	-----------------	----------------

LAND INFORMATION OFFICE, continued

SENIOR SYSTEMS ADMINISTRATOR	P 12-13	1.000 ⁸⁶⁻⁰¹	0.000 ⁸⁶⁻⁰¹	0.000 ⁸⁶⁻⁰¹	0.000 ⁸⁶⁻⁰¹	0.000 ⁸⁶⁻⁰¹
LAND INFORMATION OFFICE TOTAL		3.000	3.000	3.000	3.000	3.000

LIBRARY

LIBRARY DIRECTOR	MC	1.000 ⁶⁸⁻⁰¹				
LIBRARIAN	M 09	1.000	1.000	1.000	1.000	1.000
LIBRARY ASSISTANT	G 13	4.300	4.300	4.300	4.300	4.300
CLERK TYPIST I-II	G 07-10	0.750	0.750	0.750	0.750	0.750
LIBRARY TOTAL		7.050	7.050	7.050	7.050	7.050

MEDICAL EXAMINER

MEDICAL EXAMINER AND FORENSIC PATHOLOGIST	MC	1.000 ³⁶⁻⁰¹				
DEPUTY CHIEF MEDICAL EXAMINER	MC	1.000 ³⁶⁻⁰²				
DEPUTY MEDICAL EXAMINER	MC	1.000 ³⁶⁻⁰⁴				
DEPUTY MEDICAL EXAMINER	MC	0.000	1.000 ³⁶⁻⁰⁵	1.000	1.000	1.000
DIRECTOR OF OPERATIONS MEDICAL EXAMINER	M 15	1.000	1.000	1.000	1.000	1.000
CHIEF OF INVESTIGATIONS	M 12	1.000	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR OF OPERATIONS	M 12	1.000	1.000	1.000	1.000	1.000
LEAD MEDICOLEGAL INVESTIGATOR	P 11	1.000	1.000	1.000	1.000	1.000
MEDICOLEGAL INVESTIGATOR	P 10	4.000	4.000	4.000	6.000	6.000
MEDICOLEGAL INVESTIGATOR	P 10	0.000	0.000	0.000	2.000 ³⁶⁻⁰⁶	2.000 ³⁶⁻⁰⁶
MORGUE TECHNICIAN	P 07	1.000	1.000	1.000	1.000	1.000
MORGUE TECHNICIAN	P 07	1.000 ³⁶⁻⁰³	1.000	1.000	1.000	1.000
ADMINISTRATIVE ASSISTANT I	G 16	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 07-10	1.000	1.000	1.000	1.000	1.000
MEDICAL EXAMINER TOTAL		15.000	16.000	16.000	20.000	20.000

OFFICE FOR EQUITY & INCLUSION

DIRECTOR OF THE OFFICE FOR EQUITY & INCLUSION	MC	1.000 ¹⁰⁻⁰³				
MANAGER OF EQUAL EMPLOYMENT OPPORTUNITY	M 14	1.000	1.000	1.000	1.000	1.000
MANAGER OF POLICY AND PROGRAM IMPROVEMENT	M 13	1.000 ¹⁰⁻⁰¹				

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2016	2017	2018		
				REQUEST	RECOMM'D	ADOPTED
<u>OFFICE FOR EQUITY & INCLUSION, continued</u>						
ADA COORDINATOR	P 11	0.000	0.500	0.500	0.500	0.500
ADA COORDINATOR	P 10	0.500	0.000	0.000	0.000	0.000
CONTRACT COMPLIANCE SPECIALIST	P 08	1.000	1.000	1.000	1.000	1.000
DIVERSITY RECRUITMENT SPECIALIST	P 08	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	0.000 ¹⁰⁻⁰²	1.000 ¹⁰⁻⁰⁴	1.000	1.000	1.000
CLERK TYPIST III	G 13	0.500 ¹⁰⁻⁰²	0.000 ¹⁰⁻⁰⁴	0.000	0.000	0.000
OFFICE FOR EQUITY & INCLUSION TOTAL		6.000	6.500	6.500	6.500	6.500
<u>PLANNING & DEVELOPMENT</u>						
<u>RECORDS AND SUPPORT</u>						
PLANNING & DEV DIRECTOR	MC	1.000 ⁶⁰⁻⁰³				
LAND RECORDS ADMINISTRATOR	M 12	1.000	1.000	1.000	1.000	1.000
COUNTY SURVEYOR	P 10	1.000	1.000	1.000	1.000	1.000
LAND RECORDS REVIEW ANALYST	P 08	1.000	1.000	1.000	1.000	1.000
GIS SPECIALIST	P 05-09	1.000 ⁶⁰⁻⁰¹				
LEAD LAND RECORDS SPECIALIST	G 16	1.000	1.000	1.000	1.000	1.000
CLERK IV	G 15	0.500	0.500	0.500	0.500	0.500
LAND RECORDS SPECIALIST	G 15	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000
RECORDS AND SUPPORT SUBTOTAL		8.500	8.500	8.500	8.500	8.500
<u>PLANNING DIVISION</u>						
SENIOR PLANNER	P 11	5.000	5.000	5.000	5.000	5.000
PLANNING DIVISION SUBTOTAL		5.000	5.000	5.000	5.000	5.000
<u>ZONING & PLAT REVIEW</u>						
ZONING ADMINISTRATOR	M 12	1.000	1.000	1.000	1.000	1.000
ASSISTANT ZONING ADMINISTRATOR	P 08	2.000	2.000	2.000	2.000	2.000
ZONING INSPECTOR	P 05-06	5.000	5.000	4.000	4.000	4.000
CLERK IV	G 15	0.500	0.500	0.500	0.500	0.500
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000
ZONING & PLAT REVIEW SUBTOTAL		9.500	9.500	8.500	8.500	8.500

**COUNTY OF DANE
BUDGETED POSITIONS**

2018		
REQUEST	RECOMM'D	ADOPTED

CLASSIFICATION TITLE	RANGE	2016	2017	REQUEST	RECOMM'D	ADOPTED
-----------------------------	--------------	-------------	-------------	----------------	-----------------	----------------

PLANNING & DEVELOPMENT, continued

PLANNING & DEVELOPMENT TOTAL		23.000	23.000	22.000	22.000	22.000
---	--	---------------	---------------	---------------	---------------	---------------

PUBLIC SAFETY COMMUNICATIONS

DIRECTOR OF PUBLIC SAFETY COMMUNICATIONS	MC	1.000 ⁴⁵⁻⁰¹				
PUBLIC SAFETY COMMUNICATIONS OPERATIONS MGR	M 11	1.000	1.000	1.000	1.000	1.000
TECHNICAL SERVICES MANAGER	M 11	1.000	1.000	1.000	1.000	1.000
PUBLIC SAFETY COMMUNICATIONS ASSIST OPERATIONS MGR	M 10	1.000	1.000	1.000	1.000	1.000
COMMUNICATIONS SUPERVISOR	M 09	1.000 ⁴⁵⁻⁰²				
COMMUNICATIONS SUPERVISOR	M 09	8.000	8.000	8.000	8.000	8.000
PUBLIC SAFETY INFORMATION TECHNOLOGY SPECIALIST I	P 09	3.000	3.000	3.000	3.000	3.000
RADIO SYSTEMS ADMINISTRATOR	P 08	1.000 ⁴⁵⁻⁰³				
COMMUNICATOR	G 16	67.000	67.000	67.000	67.000	67.000
COMMUNICATOR	G 16	0.000	0.000	0.000	2.000 ⁴⁵⁻⁰⁵	2.000 ⁴⁵⁻⁰⁵
COMMUNICATOR	G 16	2.000 ⁴⁵⁻⁰⁴	1.000 ⁴⁵⁻⁰⁴	1.000	1.000	1.000
COMMUNICATOR	G 16	2.000 ⁴⁵⁻⁰⁴	1.000 ⁴⁵⁻⁰⁴	1.000	0.000 ⁴⁵⁻⁰⁵	0.000 ⁴⁵⁻⁰⁵
COMMUNICATOR	G 16	4.000 ⁴⁵⁻⁰⁴				
COMMUNICATOR	G 16	2.000 ⁴⁵⁻⁰⁶				
CLERK IV	G 15	1.000	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	0.000	0.500	0.500	0.500	0.500
PUBLIC SAFETY COMMUNICATIONS TOTAL		95.000	93.500	93.500	94.500	94.500

PUBLIC WORKS, HIGHWAY & TRANSPORTATION

HIGHWAY & TRANSPORTATION

COMMISSIONER/DIR OF PUBLIC WORKS,HWY&TRANSPORTATI	MC	1.000 ⁷¹⁻⁰²				
ASSISTANT HIGHWAY & TRANSPORTATION COMR	M 14	1.000	1.000	1.000	1.000	1.000
HIGHWAY ENGINEER	M 13	2.000	2.000	2.000	2.000	2.000
BUSINESS AND ACCOUNTING MANAGER	M 12	1.000	1.000	1.000	1.000	1.000
OPERATIONS MANAGER HIGHWAY	M 12	1.000	1.000	1.000	1.000	1.000
ASSISTANT MAINTENANCE SUPERINTENDANT	M 10	0.000	3.000	3.000	3.000	3.000
ASSOCIATE HIGHWAY ENGINEER	M 10	0.000	1.000	1.000	1.000	1.000
SHOP SUPERVISOR	M 10	1.000	1.000	1.000	1.000	1.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2016	2017	2018		
				REQUEST	RECOMM'D	ADOPTED
<u>PUBLIC WORKS, HIGHWAY & TRANSPORTATION, continued</u>						
<u>HIGHWAY & TRANSPORTATION</u>						
ASST MAINTENANCE SUPT	M 10	3.000	0.000	0.000	0.000	0.000
ASST MAINTENANCE SUPT	M 10	1.000 ⁷¹⁻⁰⁵	0.000 ⁷¹⁻⁰⁵	0.000 ⁷¹⁻⁰⁵	0.000 ⁷¹⁻⁰⁵	0.000 ⁷¹⁻⁰⁵
ASSOCIATE ENGINEERING TEC	M 08	1.000	1.000	1.000	1.000	1.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	1.000	1.000	1.000	1.000	1.000
ENGINEERING TECHNICIAN	F 18	1.000 ⁷¹⁻⁰¹				
HEAVY EQUIPMENT MACHINIST	F 18	1.000	1.000	1.000	1.000	1.000
HIGHWAY CREW LEADER	F 18	7.000	7.000	7.000	7.000	7.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000	1.000
BODY REPAIR WORKER	F 16	1.000	1.000	1.000	1.000	1.000
HIGHWAY STOCKROOM LEAD WORKER	F 16	0.000	1.000	1.000	1.000	1.000
MECHANIC	F 16	9.000	9.000	9.000	9.000	9.000
HWY STOCKROOM LEAD WORKER	F 16	1.000	0.000	0.000	0.000	0.000
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000	1.000
LEAD SIGN TRUCK OPERATOR	F 14	1.000 ⁷¹⁻⁰⁶				
SKILLED LABORER-HIGHWAY	F 14	24.000	24.000	24.000	24.000	24.000
SKILLED LABORER-HIGHWAY	F 14	3.000 ⁷¹⁻⁰¹	4.000 ⁷¹⁻⁰¹	4.000 ⁷¹⁻⁰¹	4.000 ⁷¹⁻⁰¹	4.000 ⁷¹⁻⁰¹
SKILLED LABORER-HIGHWAY	F 14	3.000 ⁷¹⁻⁰⁴				
TIRE REPAIRER	F 14	1.000	1.000	1.000	1.000	1.000
HIGHWAY STOCKROOM ASST	F 13	1.000 ⁷¹⁻⁰¹				
CLERK III	G 13	1.000	2.000	2.000	2.000	2.000
CLERK TYPIST III	G 13	1.000	0.000	0.000	0.000	0.000
HIGHWAY WORKER	F 12-13	65.000	65.000	65.000	65.000	65.000
HIGHWAY WORKER	F 12-13	4.000 ⁷¹⁻⁰¹	3.000 ⁷¹⁻⁰¹	3.000 ⁷¹⁻⁰¹	3.000 ⁷¹⁻⁰¹	3.000 ⁷¹⁻⁰¹
HIGHWAY WORKER	F 12-13	1.000 ⁷¹⁻⁰⁷				
UTILITY WORKER	F 11	1.000 ⁷¹⁻⁰³				
ACCOUNT CLERK I	G 11	1.000	1.000	1.000	1.000	1.000
HIGHWAY & TRANSPORTATION SUBTOTAL		142.000	142.000	142.000	142.000	142.000
<u>PUBLIC WORKS ENGINEERING</u>						
ASSOCIATE PUBLIC WORKS DIRECTOR	M 14	1.000	1.000	1.000	1.000	1.000
PROJECT ENGINEER MANAGER	P 12	3.000	3.000	3.000	3.000	3.000

COUNTY OF DANE
BUDGETED POSITIONS

2018		
REQUEST	RECOMM'D	ADOPTED

CLASSIFICATION TITLE	RANGE	2016	2017	REQUEST	RECOMM'D	ADOPTED
<u>PUBLIC WORKS, HIGHWAY & TRANSPORTATION, continued</u>						
<u>PUBLIC WORKS ENGINEERING</u>						
DRAFTSPERSON	G 14	1.000	1.000	1.000	1.000	1.000
PUBLIC WORKS ENGINEERING SUBTOTAL		5.000	5.000	5.000	5.000	5.000
<u>PARKING RAMP</u>						
PARKING RAMP CREW LEADER	F 18	0.000	1.000	1.000	1.000	1.000
CREW LEADER	F 18	1.000	0.000	0.000	0.000	0.000
PARKING FACILITY WORKER	F 11	1.000	1.000	1.000	1.000	1.000
PARKING RAMP SUBTOTAL		2.000	2.000	2.000	2.000	2.000
PUBLIC WORKS, HIGHWAY & TRANSPORTATION TOTAL		149.000	149.000	149.000	149.000	149.000

REGISTER OF DEEDS

REGISTER OF DEEDS	ME	1.000 ²⁴⁻⁰¹				
DEPUTY REGISTER OF DEEDS	M 11	1.000	1.000	1.000	1.000	1.000
LEAD VITAL RECORDS CLERK	G 16	1.000	1.000	1.000	1.000	1.000
REAL ESTATE SPECIALIST	G 15	4.000	4.000	4.000	4.000	4.000
REGISTER OF DEEDS CLERK	G 13	8.800	8.800	8.800	8.800	8.800
REGISTER OF DEEDS CLERK	G 13	1.000 ²⁴⁻⁰²	0.000	0.000	0.000	0.000
REGISTER OF DEEDS CLERK	G 13	0.550 ²⁴⁻⁰³				
REGISTER OF DEEDS TOTAL		17.350	16.350	16.350	16.350	16.350

SHERIFF

SHERIFF	ME	1.000 ⁴²⁻⁰¹				
CHIEF DEPUTY SHERIFF	M 16	1.000	1.000	1.000	1.000	1.000
CAPTAIN	M 14	4.000	4.000	4.000	4.000	4.000
LIEUTENANT	O 19	15.000	16.000	16.000	16.000	16.000
SERGEANT	O 17	30.000	30.000	30.000	30.000	30.000
SYSTEMS COORDINATOR	P 12	1.000	1.000	1.000	1.000	1.000
BUDGET AND CONTRACT ANALYST	P 11	1.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE MANAGER	M 10	4.000	4.000	4.000	4.000	4.000
CRIME ANALYST	P 09	1.000	1.000	1.000	1.000	1.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2016	2017	2018		
				REQUEST	RECOMM'D	ADOPTED
<u>SHERIFF, continued</u>						
EVIDENCE COORDINATOR	P 08	1.000	1.000	1.000	1.000	1.000
CLASSIFICATION AND HEARING SPECIALIST	P 07	5.500	5.500	5.500	5.500	5.500
RE-ENTRY COORDINATOR	P 07	0.000	1.000 ⁴²⁻²¹	1.000	1.000	1.000
VOLUNTEER SERVICES COORDINATOR	P 07	1.000	1.000	1.000	1.000	1.000
PUBLIC INFORMATION AND EDUCATION OFFICER	P 05	1.000	1.000	1.000	1.000	1.000
RE-ENTRY COORDINATOR	P 05	0.000	0.000 ⁴²⁻²¹	0.000	0.000	0.000
DEPUTY SHERIFF IV	L 17	30.000	30.000	30.000	30.000	30.000
DEPUTY SHERIFF III	L 16	18.000	18.000	18.000	18.000	18.000
DEPUTY SHERIFF I-II	L 15	320.000	320.000	321.000	321.000	321.000
DEPUTY SHERIFF I-II	L 15	4.000 ⁴²⁻⁰⁹				
DEPUTY SHERIFF I-II	L 15	3.000 ⁴²⁻¹⁹				
DEPUTY SHERIFF I-II	L 15	5.000 ⁴²⁻¹⁸				
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻¹⁷				
DEPUTY SHERIFF I-II	L 15	2.000 ⁴²⁻¹⁶				
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻¹³				
DEPUTY SHERIFF I-II	L 15	3.000 ⁴²⁻¹²				
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻¹¹				
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻¹⁰				
DEPUTY SHERIFF I-II	L 15	2.000 ⁴²⁻⁰⁷				
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻⁰⁶				
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻⁰⁵				
DEPUTY SHERIFF I-II	L 15	2.000 ⁴²⁻⁰⁴				
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻⁰³				
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻⁰²				
DEPUTY SHERIFF I-II	L 15	0.000	2.000 ⁴²⁻²²	2.000	2.000	2.000
DEPUTY SHERIFF I-II	L 15	0.000	0.000	1.000 ⁴²⁻²³	1.000 ⁴²⁻²³	1.000 ⁴²⁻²³
DEPUTY SHERIFF I-II	L 15	10.000 ⁴²⁻⁰⁸				
PROGRAM MANAGER	SW21	1.000 ⁴²⁻²⁰				
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	3.000	3.000	3.000	3.000	3.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	2.000 ⁴²⁻²⁰	0.000 ⁴²⁻²⁰	0.000	0.000	0.000
ACCOUNT CLERK III	G 16	2.000	2.000	2.000	2.000	2.000

**COUNTY OF DANE
BUDGETED POSITIONS**

2018		
REQUEST	RECOMM'D	ADOPTED

CLASSIFICATION TITLE	RANGE	2016	2017	REQUEST	RECOMM'D	ADOPTED
<u>SHERIFF, continued</u>						
ADMINISTRATIVE ASSISTANT I	G 16	0.500	0.500	0.500	0.500	0.500
RANGE REPAIR WORKER	G 16	1.000	1.000	1.000	1.000	1.000
CLERK IV	G 15	6.000	6.000	6.000	6.000	6.000
JAIL CLERK	G 15	15.000	15.000	15.000	15.000	15.000
ACCOUNT CLERK II	G 14	2.000	2.000	2.000	2.000	2.000
CIVIL PROCESS COORDINATOR	G 14	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	14.500	14.500	14.500	14.500	14.500
SECURITY SUPPORT SPECIALIST	G 13	0.000 ⁴²⁻¹⁴	1.000 ⁴²⁻¹⁴	1.000 ⁴²⁻¹⁴	1.000 ⁴²⁻¹⁴	1.000 ⁴²⁻¹⁴
SECURITY SUPPORT SPECIALIST	G 13	0.000 ⁴²⁻¹⁵	1.000 ⁴²⁻¹⁵	1.000 ⁴²⁻¹⁵	1.000 ⁴²⁻¹⁵	1.000 ⁴²⁻¹⁵
SECURITY SUPPORT SPECIALIST	G 13	0.000	38.000	38.000	38.000	38.000
VEHICLE & EQUIPMENT COORD	G 13	1.000	1.000	1.000	1.000	1.000
SECURITY SUPPORT SPECIALIST	G 10	38.000	0.000	0.000	0.000	0.000
SECURITY SUPPORT SPECIALIST	G 10	1.000 ⁴²⁻¹⁴	0.000 ⁴²⁻¹⁴	0.000 ⁴²⁻¹⁴	0.000 ⁴²⁻¹⁴	0.000 ⁴²⁻¹⁴
SECURITY SUPPORT SPECIALIST	G 10	1.000 ⁴²⁻¹⁵	0.000 ⁴²⁻¹⁵	0.000 ⁴²⁻¹⁵	0.000 ⁴²⁻¹⁵	0.000 ⁴²⁻¹⁵
CLERK I-II	G 07-10	0.000	0.000	1.000	1.000	1.000
CLERK I-II	G 07-10	0.000	0.000	0.000	1.000 ⁴²⁻²⁴	1.000 ⁴²⁻²⁴
CLERK TYPIST I-II	G 07-10	4.500	4.500	4.500	4.500	4.500
SHERIFF TOTAL		568.000	570.000	573.000	574.000	574.000

SOLID WASTE

ADMINISTRATION & SPECIAL PROJECTS

SOLID WASTE MANAGER	M 14	1.000	1.000	1.000	1.000	1.000
SPECIAL PROJECTS & MATERIALS MANAGER	P 12	1.000	1.000	1.000	1.000	1.000
SOLID WASTE ENGINEER	P 11	2.000	2.000	2.000	2.000	2.000
LAKE MANAGEMENT AND PROJECT COORDINATOR	M 10	0.670	0.670	0.670	0.670	0.670
PUBLIC INFORMATION AND EDUCATION OFFICER	P 05	1.000	1.000	1.000	1.000	1.000
LAKES MANAGEMENT CREW LEADER	G 18-F	0.000	0.670	0.670	0.670	0.670
ACCOUNTING ASSISTANT	G 18	0.000	1.000	1.000	1.000	1.000
LAKES MANAGEMENT CREW LEADER	G 18	0.670	0.000	0.000	0.000	0.000
MECHANIC	G 16-F	0.000	0.660	0.660	0.660	0.660

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2016	2017	2018		
				REQUEST	RECOMM'D	ADOPTED
<u>SOLID WASTE, continued</u>						
<u>ADMINISTRATION & SPECIAL PROJECTS</u>						
MECHANIC	G 16	0.660	0.000	0.000	0.000	0.000
CLERK III	G 13	0.000	1.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	2.000	1.000	1.000	1.000	1.000
ADMINISTRATION & SPECIAL PROJECTS SUBTOTAL		9.000	10.000	10.000	10.000	10.000
<u>TRANSFER STATION</u>						
MECHANIC	F 16	0.400	0.400	0.400	0.400	0.400
TRANSFER STATION SUBTOTAL		0.400	0.400	0.400	0.400	0.400
<u>RODEFELD-SITE #2</u>						
SOLID WASTE LANDFILL SUPV	M 10	1.000 ⁸⁹⁻⁰¹	1.000	1.000	1.000	1.000
MECHANIC	F 16	0.600	1.600	1.600	1.600	1.600
MECHANIC(POWER GENERATION) LANDFILL	F 16	1.000	0.000	0.000	0.000	0.000
SKILLED LABORER LANDFILL	F 14	3.000	3.000	3.000	3.000	3.000
SKILLED LABORER LANDFILL	F 14	2.000 ⁸⁹⁻⁰¹	2.000	2.000	2.000	2.000
LANDFILL SCALE ATTENDANT	G 14	1.000	1.000	1.000	1.000	1.000
RODEFELD-SITE #2 SUBTOTAL		8.600	8.600	8.600	8.600	8.600
<u>CLEANSWEEP</u>						
HAZARDOUS WASTE COORDINATOR	M 11	1.000	0.000	0.000	0.000	0.000
HAZARDOUS WASTE COORDINATOR	M 08	0.000	1.000	1.000	1.000	1.000
HAZARDOUS WASTE TECHNICIAN	G 11	1.000	1.000	1.000	1.000	1.000
CLEANSWEEP SUBTOTAL		2.000	2.000	2.000	2.000	2.000
<u>METHANE GAS OPERATIONS</u>						
MECHANIC(POWER GENERATION) LANDFILL	F 16	2.000	2.000	2.000	2.000	2.000
METHANE GAS OPERATIONS SUBTOTAL		2.000	2.000	2.000	2.000	2.000
SOLID WASTE TOTAL		22.000	23.000	23.000	23.000	23.000
<u>TREASURER</u>						
COUNTY TREASURER	ME	1.000 ¹⁸⁻⁰¹				
DEPUTY TREASURER	M 11	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	2.000	2.000	2.000	2.000	2.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2016	2017	2018		
				REQUEST	RECOMM'D	ADOPTED
<u>TREASURER, continued</u>						
REVENUE CLERK	G 13	2.000	1.000	1.000	1.000	1.000
TREASURER TOTAL		6.000	5.000	5.000	5.000	5.000
<u>VETERANS SERVICES</u>						
VETERANS SERVICE OFFICER	MC	1.000 ⁵⁷⁻⁰¹				
ASSISTANT VETERANS SERVICE OFFICE SUPERVISOR	M 08	1.000	1.000	1.000	1.000	1.000
ASSISTANT VETERANS SERVICE OFFICER	G 18	3.000	3.000	3.000	3.000	3.000
CLERK TYPIST III	G 13	1.000	1.000	1.000	1.000	1.000
VETERANS SERVICES TOTAL		6.000	6.000	6.000	6.000	6.000
		2,373.525	2,402.050	2,415.700	2,418.700	2,421.700

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

ADMINISTRATION

- 15-01 2012 BUDGET UNFUNDS 1.0 FTE OF POSITION 184; POSITION AUTHORITY TO REMAIN. 2016 RECOMMENDED BUDGET FUNDS 1.0 FTE OF POSITION 184.
- 15-02 2012 BUDGET TRANSFERRED POSITION 1872 FROM LIO AND PROVIDED FUNDING FOR POSITION 1872 FROM THE TREASURER'S OFFICE.
- 15-03 2015 RES. 508 ADOPTED 4-7-16 AUTHORIZES EMPLOYMENT AGREEMENT
- 15-04 17 EXEC: POSITION AUTHORIZED 7/1/17.

AIRPORT

- 83-01 RES. 94, 13-14, ADOPTED AUGUST 15, 2013, APPROVED FIVE YEAR EMPLOYMENT CONTRACT.
- 83-02-REQ 2018 REQUEST TRANSFERS POSITION TO CORPORATION COUNSEL

ALLIANT ENERGY CENTER

- 92-01 RES. 190, 12-13, ADOPTED DECEMBER 6, 2012, AUTHORIZED A FIVE YEAR EMPLOYMENT CONTRACT ENDING DECEMBER 9, 2017.
- 92-02 ORD. AMENDMENT 37, SUB 1, 2006-2007 (ADOPTED 5-17-07) GRANTS EMPLOYEES IN THESE POSITIONS THE OPTION TO ACCEPT APPOINTMENT AS CIVIL SERVICE POSITION OR AS A CONTRACT POSITION.
- 92-03 2011 BUDGET UNFUNDS 1.0 FTE EACH OF POSITIONS 1512 AND 1679, POSITION AUTHORITY TO REMAIN. 2016 BUDGET REQUEST FUNDS 1.0 FTE OF POSITION 1512. 17 REQ: 92-03 POSITION 1679 IS CURRENTLY UNFUNDED. REQUEST IS TO ELIMINATE THE POSITION.
- 92-05 2015 BUDGET UNFUNDS POSITION 1526, POSITION AUTHORITY REMAINS.
- 92-05-REQ REMOVE FOOTNOTE 92-05 - POSITION IS CURRENTLY UNFUNDED
- 92-06 17 EXEC: POSITION UNFUNDED, FUTURE FUNDING CONTINGENT ON SUFFICIENT BUSINESS/REVENUE TO SUPPORT THE POSITION.
- 92-06-REQ 2018 REQUEST FUNDS CENTER WORKER #3088 CURRENTLY UNFUNDED

BOARD OF HEALTH - MADISON/DANE

- 53-01 POSITION AUTHORITY ONLY, NOT FUNDED: PUBLIC HEALTH NURSE POSITIONS 2656 (0.7 FTE); 2675 (0.2 FTE); 2680 (0.8 FTE), 2682 (0.3 FTE), 2683 (0.8 FTE), 2685 (0.5 FTE); 2827 (0.3 FTE); ENVIRONMENTAL HEALTH SPECIALIST 2142 (1.0 FTE); PUBLIC HEALTH SUPERVISOR - .80 FTE PREVENTION COORDINATOR (#1401) UNFUNDED 2773 (1.0 FTE); PRIVATE SEWAGE PROGRAM SPECIALIST 2465 (1.0 FTE); HEALTH EDUCATION COORDINATOR 1124 (0.1 FTE), ADMINISTRATIVE ASSISTANT II 2782 (1.0); SANITARIAN II 2829, (0.5 FTE); PUBLIC HEALTH AIDE 1362 (0.7 FTE) AND DENTAL HEALTH COORDINATOR 2688 (.06 FTE). 2016 BUDGET REQUEST: FUNDS 1.0 FTE (# 2465) PREVIOUSLY UNFUNDED AND RECLASSED TO ENVIRONMENTAL HEALTH TECHNICIAN. 2016 BUDGET FUNDS .35 FTE (#1401) PREVIOUSLY UNFUNDED TO BE ADDED TO .65 FTE (# TBD) AND RECLASSED TO PUBLIC HEALTH PLANNER.
- 53-01-REQ FUND PREVIOUSLY UNFUNDED POSITION 2142. POSITION WILL BE CONTINGENT UPON ADEQUATE ENVIRONMENTAL HEALTH FEE REVENUE TO SUPPORT THE POSITION.
- 53-02 1.0 FTE PUBLIC HEALTH PREPAREDNESS COORDINATOR POSITION (#1275) FULLY FUNDED BY BIO-TERRORISM REVENUE.
- 53-03 RES. 262, 03-04 ADOPTED MARCH 18, 2004 CONTINUED FUNDING FOR {TOBACCO COALITION COORDINATOR (#2415) RECLASSED TO PUBLIC HEALTH PROGRAM COORDINATOR EFFECTIVE 10/04/2015} AND CREATED PUBLIC HEALTH SPECIALIST (2519).

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

BOARD OF HEALTH - MADISON/DANE

- 53-04 RES 302, ADOPTED APRIL 5, 2007, INCREASED POSITION 2569 BY 0.5 FTE FUNDED BY WIC GRANT RECOGNIZED IN RES. 220, ADOPTED FEBRUARY 1, 2007.
- 53-05 PER RES. 106, 1998-99, ADOPTED SEPTEMBER 17, 1998, 0.5 FTE OF #1961 BILINGUAL/BICULTURAL PUBLIC HEALTH AIDE (SPANISH) IS A PROJECT POSITION AND IS CONTINGENT ON CONTINUED GRANT FUNDING.
- 53-06 A FULL-TIME (1.0 FTE) POSITION OF WELL WOMAN PROGRAM COORDINATOR, POSITION #2154, IS CONTINGENT UPON CONTINUED GRANT FUNDING PER RES. 106, 1998-99, ADOPTED SEPTEMBER 17, 1998.
- 53-07 PER LEGISLATIVE FILE #11689 (VERSION 1), ADOPTED 9-16-08, WOMEN, INFANTS AND CHILDREN NUTRITION PROGRAM FUNDING RECEIVED FROM WI DEPARTMENT OF HEALTH and FAMILY SERVICES. DIETETIC SPECIALIST INCREASED FROM 0.5 FTE #2650 TO 1.0 FTE AND WILL REMAIN AT THAT LEVEL CONTINGENT UPON THE ANNUAL WIC CONTRACT REMAINING ABOVE \$913,330 AND THE CASELOAD ABOVE 6,315 CLIENTS.
- 53-08 RES. 24, 2012-13, ADOPTED JUNE 7, 2012, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT THROUGH MAY 20, 2017.
- 53-09 2015 RES-329, ADOPTED 12/03/15, AUTHORIZED 1.0 FTE POSITION #3036 MATERNAL CHILD HEALTH NAVIGATOR EFFECTIVE 12/1/15. CONTINUATION OF THE POSITION IS CONTINGENT UPON FUTURE MIECHV FUNDING.
- 53-10 17 ADOPT: POSITION IS 100% FUNDED BY MATERNAL, INFANT AND EARLY CHILDHOOD HOME VISITING (MIECHV) REVENUE TO THE CITY OF MADISON.
- 53-11 17 ADOPT: POSITION IS 100% FUNDED BY OSCAR RENNEBOHM FOUNDATION GRANT REVENUE TO THE CITY OF MADISON.
- 53-12-REQ FUND PREVIOUSLY UNFUNDED POSITION 2142. POSITION WILL BE CONTINGENT UPON ADEQUATE ENVIRONMENTAL HEALTH FEE REVENUE TO SUPPORT THE POSITION.
- 53-13-ADPT POSITION CONTINGENT UPON CONTINUATION OF MATERNAL AND CHILD HEALTH BLOCK GRANT (TITLE V) REVENUE TO THE CITY OF MADISON.

CLERK OF COURTS

- 30-01 RES. 269, 13-14, ADOPTED APRIL 14, 2014, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS: EFFECTIVE 2014: \$94,267; EFFECTIVE 2015: \$100,395; 2016 SALARY: \$101,650; 2017 SALARY: \$103,683; 2018 SALARY: \$105,756.
- 30-02 SUB 1 TO 2016 RES-318 ESTABLISHED POSITION 3058. POSITION IS CONTINGENT ON FUNDING FROM GRANT REVENUE.
- 30-02-REQ 2018 REQUEST IS TO CONTINUE AS A PROJECT POSITION UNTIL 12-31-18.
- 30-03 2016 RES-641 CREATES 1.0 FTE PRETRIAL SERVICES ASSESSOR. POSITION (#3100) IS CONTINGENT ON CONTINUED FUNDING BEYOND 2017.
- 30-03-REQ 2018 REQUEST IS TO CONTINUE AS A PROJECT POSITION UNTIL 12-31-18.

CORPORATION COUNSEL

- 21-01 POSITION (283) IS ALLOCATED BETWEEN PROGRAMS; SALARY REPRESENTS 0.5 FTE.
- 21-02 2016 ADOPTED BUDGET CREATES 1.0 FTE EFFECTIVE DATE 09/01/2016
- 21-03 0.5 FTE ASSISTANT CORPORATION COUNSEL POSITION (286) IS CONTINGENT UPON CONTINUED FEDERAL IV-E REIMBURSEMENT. (2004 BUDGET)
- 21-04 RES. 182, 03-04 ACCEPTED FUNDING FOR POSITION #2506. POSITION CONTINGENT ON 75% REIMBURSEMENT OF IV-E FUNDS.
- 21-05 2008 BUDGET CREATED POSITION (2633) CONTINGENT ON 75% REIMBURSEMENT OF IV-E FUNDS.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

CORPORATION COUNSEL

21-06-REQ 2018 REQUEST TRANSFERS POSITION FROM AIRPORT

COUNTY BOARD

06-01 2016 ADOPTED CREATES 1.0 FTE EFFECTIVE 04/01/2016.

06-02 ORD. AMDT. 39, 07-08, ADOPTED NOVEMBER 15, 2007, EFFECTIVE AT THE TERM OF THE COUNTY BOARD COMMENCING ON APRIL 15, 2008: COUNTY BOARD SUPERVISORS SHALL RECEIVE AN ANNUAL SALARY OF \$8,200, PAYABLE AS SET FORTH IN S. 6.045.

2018: SUB. 1 TO ORDINANCE AMENDMENT 2016 OA-052 ADOPTED NOVEMBER 17, 2016, EFFECTIVE WITH THE THIRD TUESDAY IN APRIL OF 2018, COUNTY BOARD SUPERVISORS SHALL RECEIVE AN ANNUAL SALARY OF \$10,550; EFFECTIVE THE THIRD TUESDAY IN APRIL OF 2019, COUNTY BOARD SUPERVISORS SHALL RECEIVE AN ANNUAL SALARY OF \$10,725; EFFECTIVE WITH THE THIRD TUESDAY IN APRIL OF 2020, COUNTY BOARD SUPERVISORS SHALL RECEIVE AN ANNUAL SALARY OF \$10,900. INCREASES IN ANNUAL SALARY SHALL BE PAYABLE AS SET FORTH IN S. 6.045.

06-03 2012 BUDGET UNFUNDS POSITION 1749, POSITION AUTHORITY TO REMAIN.

06-04 SUB. 1 TO ORDINANCE AMENDMENT 31, 11-12, ADOPTED NOVEMBER 14, 2011, THE CHAIRPERSON SHALL RECEIVE AS TOTAL COMPENSATION AN ANNUAL SALARY OF \$37,000 PAYABLE AS SET FORTH IN S. 6.045.

2018: SUB. 1 TO ORDINANCE AMENDMENT 2016 OA-052 ADOPTED NOVEMBER 17, 2016, EFFECTIVE WITH THE THIRD TUESDAY IN APRIL 2018, THE COUNTY BOARD CHAIRPERSON SHALL RECEIVE AN ANNUAL SALARY OF \$50,000; EFFECTIVE WITH THE THIRD TUESDAY IN APRIL OF 2019, THE COUNTY BOARD CHAIRPERSON SHALL RECEIVE AN ANNUAL SALARY OF \$50,750; EFFECTIVE WITH THE THIRD TUESDAY OF 2020, THE COUNTY BOARD CHAIRPERSON SHALL RECEIVE AN ANNUAL SALARY OF \$51,500. INCREASES IN SALARY SHALL BE PAYABLE AS SET FORTH IN S. 6.045.

COUNTY CLERK

12-01 2015 RES-483, ADOPTED 3/17/16, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS: EFFECTIVE 2017: \$97,165; EFFECTIVE 2018: \$99,109; EFFECTIVE 2019: \$100,595; EFFECTIVE 2020: \$102,104.

COUNTY EXECUTIVE

09-01 PER ORDINANCE AMENDMENT 31, 12-13, ADOPTED NOVEMBER 15, 2012, THE ANNUAL PAY OF THE COUNTY EXECUTIVE SHALL BE AS FOLLOWS: \$120,486.27 - EFFECTIVE WITH THE THIRD TUESDAY IN APRIL, 2012; \$127,414.23 - EFFECTIVE WITH THE THIRD TUESDAY IN APRIL, 2013; \$129,006.91 - EFFECTIVE WITH THE THIRD TUESDAY IN APRIL, 2014; \$131,587.05 - EFFECTIVE WITH THE THIRD TUESDAY IN APRIL, 2015; \$134,218.79 - EFFECTIVE WITH THE THIRD TUESDAY IN APRIL, 2016.

09-02 REFERENCE ORDINANCE 18.05(1)(A). THE PAY RANGES FOR THESE POSITIONS MAY NOT BE CHANGED EXCEPT WITH COUNTY BOARD APPROVAL. THESE POSITIONS SHALL RECEIVE THE SAME COMPENSATION AND BENEFITS AS ARE PROVIDED TO OTHER CLASSIFICATIONS IN THE 'M' RANGES.

09-03 2012 BUDGET TRANSFERS POSITION 2471 FROM PLANNING DEPARTMENT. POSITION IS CONTINGENT ON OUTSIDE FUNDING.

09-04 2016 RES-310, ADOPTED NOVEMBER 3, 2016, APPROVED THREE YEAR CONTRACT ENDING OCTOBER 31, 2019, FOR LEGISLATIVE LOBBYIST (1817). INCUMBENT TO RECEIVE THE SAME COST OF LIVING ADJUSTMENTS THAT ARE APPLIED TO UNREPRESENTED EMPLOYEES THROUGH THE TERM OF CONTRACT.

09-05 2013 BUDGET TRANSFERS POSITIONS 2311 (0.80 FTE) AND 2648 (1.0 FTE) FROM HUMAN SERVICES EFFECTIVE SEPTEMBER 1, 2013. POSITIONS ARE CONTINGENT ON OUTSIDE FUNDING. 2015 RECOMMENDED INCREASES POSITION 2311 BY .20 FTE (GPR FUNDED).

09-06 RES. 246, 2012-13, ADOPTED MARCH 7, 2013 AUTHORIZED FIVE-YEAR EMPLOYMENT CONTRACT ENDING MARCH 24, 2018.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

DANE COUNTY HENRY VILAS ZOO

- 74-01 RES. 30, 2012-13, ADOPTED JUNE 21, 2012 AUTHORIZED FIVE-YEAR EMPLOYMENT CONTRACT ENDING JUNE 24, 2017.
- 74-02 POSITION FUNDED BY ZOOLOGICAL SOCIETY REVENUE.
- 74-03 2016 RECOMMENDED BUDGET CREATES 1.0 FTE ZOOKEEPER, CONTINGENT UPON RECEIPT OF SUFFICIENT FRIENDS OF THE ZOO REVENUE.

DISTRICT ATTORNEY

- 39-01 THE VICTIM/WITNESS PROGRAM POSITIONS: DIRECTOR OF VICTIM/WITNESS UNIT (1598), SENSITIVE CRIMES SPECIALIST (225), SIX VICTIM/WITNESS CASE MANAGERS (251, 267, 270, 2598, 1782, 2261), DV UNIT MANAGER (1973), THREE DV SPECIALISTS (2517,1867,222) ARE SUBJECT TO CONTINUED STATE FUNDING PER STATE STATUTE CHAPTER 950.
- 39-02 THE CRIME RESPONSE MANAGER, (POSITION 2186 1.0 FTE) AND CRIME RESPONSE SPECIALIST (POSITION 243 .50 FTE) ARE CONTINGENT UPON GRANT FUNDING (VOCA GRANT).
- 39-02-REQ 2018 REQUEST TRANSFERS POSITION TO NEW COST CENTER
- 39-03 RES. 280, 2014, CREATES A .70 FTE CRIME RESPONSE SPECIALIST (2999) EFFECTIVE 10-1-14. THE POSITION IS CONTINGENT ON VOCA GRANT FUNDING.
- 39-03-REQ 2018 REQUEST TRANSFERS POSITION TO NEW COST CENTER
- 39-04 RESOLUTION 280, 2014 EFFECTIVE 10-1-14, UNFUNDS .60 FTE OF 1.0 FTE VACANT POSITION 2262, ADMINISTRATIVE LEGAL ASSISTANT. EFFECTIVE 04/19/2015 0.10 OF POSITION 2262 FUNDED AND TRANSFERRED TO POSITION 2513. .50 OF THE .90 FTE (POSITION 2262) REMAINS UNFUNDED.
- 39-06 SUB. 1, RES. 268, 2012-13 ADOPTED APRIL 4, 2013 CREATED 1.0 FTE SUBSTANCE ABUSE COUNSELOR (2925). POSITION IS CONTINGENT ON GRANT FUNDING.
- 39-07 2015 RES-485 ADOPTED 04/17/16 CREATES 0.7 FTE CRIME RESPONSE SPECIALIST (POSITION NO. 3051). THE POSITION IS CONTINGENT UPON CONTINUED FUNDING FROM THE WISCONSIN DEPT OF JUSTICE VICTIMS OF CRIME ACT (VOCA) GRANT.
- 39-07-REQ 2018 REQUEST TRANSFERS POSITION TO NEW COST CENTER
- 39-08 17 EXEC: 2017 BUDGET CREATES 1.0 FTE SUBSTANCE ABUSE COUNSELOR. POSITION CONTINGENT UPON CONTINUED GRANT FUNDING.
- 39-09 17 EXEC: ELIMINATE GRANT CONTINGENCY ON POSITION #2925.
- 39-10 17 ADOPT: AUTHORITY FOR 2.0 FTE PARALEGAL POSITIONS WILL CEASE ON DECEMBER 31, 2017 UNLESS THE PUBLIC PROTECTION AND JUDICIARY COMMITTEE AND THE PERSONNEL AND FINANCE COMMITTEE VOTE TO CONTINUE THE POSITIONS. THE PP&J VOTE WILL BE MADE NO LATER THAN JUNE 1, 2017 AND WILL BE BASED UPON A REPORT FROM THE DISTRICT ATTORNEY REGARDING THE IMPACT OF THESE PROJECT POSITIONS, INCLUDING: THE NUMBER OF INTAKES THAT WERE COMPLETED IN TIME FOR BAIL HEARING, INCLUDING RECEIVING POLICE REPORTS AND CONTACT OF ALL VICTIM(S) AND WITNESS(ES); THE NUMBER OF INDIVIDUALS WHO WERE NOT CHARGED WITH CRIMES AND THUS WERE NOT ENTERED ON CCAP; THE PLACEMENT OF ADDITIONAL INDIVIDUALS INTO THE CRC PROGRAM DUE TO A FASTER UNDERSTANDING OF THEIR CIRCUMSTANCES BEFORE THE BAIL HEARING; THE DECREASE OF OVERCHARGING INDIVIDUALS DUE TO MORE ACCURATE INFORMATION AT THE TIME OF BAIL HEARING.
- 39-10-SUPP WHILE THE DISTRICT ATTORNEY HAS NOT PROVIDED A FULL REPORT ON THE FACTORS LISTED IN PROVISION OF 2016 RES-269, THE COMMITTEE RECOMMENDS THAT THE TWO PARALEGAL POSITIONS BE INCLUDED IN THE BASE BUDGET CALCULATIONS FOR 2018. PROVIDED THE POSITIONS ARE INCLUDED IN THE COUNTY EXECUTIVE'S 2018 BUDGET, THE COMMITTEE WILL SEEK A REPORT FROM THE DISTRICT ATTORNEY REGARDING THE IMPACT OF THE TWO POSITIONS DURING ITS BUDGET DELIBERATIONS.
- 39-10-ADPT DELAY FILLING POSITION #3075 (VACANT 1.0 FTE PARALEGAL I) UNTIL PAY PERIOD 10. BEFORE POSITION #3075 MAY BE FILLED, THE DISTRICT ATTORNEY WILL REPORT TO THE HEALTH AND HUMAN NEEDS, PUBLIC PROTECTION AND JUDICIARY, AND PERSONNEL AND FINANCE COMMITTEES ON THE NUMBER OF CASES REFERRED TO THE COMMUNITY RESTORATIVE COURT. BASED ON THOSE REPORTS, THE PERSONNEL AND FINANCE COMMITTEE WILL DETERMINE IF THE RECRUITMENT FOR THE POSITION WILL PROCEED.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

DISTRICT ATTORNEY

- 39-11 2016 RES-288 ADOPTED 11/3/16 CREATES 1.0 FTE CRIME RESPONSE SPECIALIST. THE POSITION IS CONTINGENT UPON CONTINUED FUNDING FROM THE WISCONSIN DEPT OF JUSTICE VICTIMS OF CRIME ACT (VOCA) GRANT.
2016 RES. 431 ADOPTED 12-15-16 POSITION #3070 IS CONTINGENT UPON CONTINUED FUNDING FROM THE VOCA GRANT.
- 39-11-REQ 2018 REQUEST TRANSFERS POSITION TO NEW COST CENTER

EMERGENCY MANAGEMENT

- 48-01 THE HAZARDOUS MATERIALS PLANNER POSITION (705) IS SUBJECT TO 100% STATE REIMBURSEMENT PER SUB. 1 TO RES. 18, 1988-89.
- 48-03 2011 BUDGET UNFUNDS POSITION 703, POSITION AUTHORITY TO REMAIN. 17 REQ: 2017 REQUEST IS TO FUND .60 FTE OF POSITION 703. 17 EXEC: POSITION 703 IS FULLY FUNDED IN 2017 BUDGET.
- 48-04 RES. 4, 2012-13, ADOPTED MAY 17, 2012, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT ENDING JUNE 3, 2017.
- 48-07 2016 BUDGET REQUEST UNFUNDS 1.0 FTE OF POSITION 699 (POSITION AUTHORITY REMAINS) AND TRANSFERS FUNDS TO ADD GPR FUNDING OF .40 FTE TO POSITION 2799 COMMUNICATIONS INTEROPERABILITY PLANNER. .30 FTE OF POSITION 2799, COMMUNICATIONS INTEROPERABILITY PLANNER, REMAINS CONTINGENT ON GRANT FUNDING.
- 48-08 17 REQ: 48-07 CONTINGENCY ON GRANT FUNDING NO LONGER APPLIES TO POSITION 2799.

EXTENSION

- 80-01 COUNTY EXTENSION DIRECTOR - NOT TO EXCEED 45% OF M/P 15. RECEIVES ADDITIONAL SALARY FROM STATE AND FEDERAL GOVERNMENT.
- 80-02 COUNTY EXTENSION AGENTS - NOT TO EXCEED 40% OF M 11-12. RECEIVES ADDITIONAL SALARY FROM STATE AND FEDERAL GOVERNMENT. ADDITIONAL COUNTY EXTENSION AGENT POSITIONS ARE CONTRACTED THROUGH UW EXTENSION AS FOLLOWS: - HORTICULTURE ASSISTANT - INCLUDES HORTICULTURE ASSISTANT (0.5 FTE) AND HORTICULTURE EDUCATOR (1.0 FTE) - 4-H STAFFING/SUPPORT (1.0 FTE) - FINANCIAL EDUCATION CENTER DIRECTOR (1.0 FTE) - NATURAL RESOURCES EDUCATOR (0.25 FTE) - CNRED EDUCATOR (0.07 FTE) - DAIRY and LIVESTOCK EDUCATOR
- 80-03 COUNTY EXTENSION AGENTS - NOT TO EXCEED 40% OF M 11-12. RECEIVES ADDITIONAL SALARY FROM STATE AND FEDERAL GOVERNMENT. ADDITIONAL COUNTY EXTENSION AGENT POSITIONS ARE CONTRACTED THROUGH UW EXTENSION AS FOLLOWS: - HORTICULTURE ASSISTANT - INCLUDES HORTICULTURE ASSISTANT (0.5 FTE) AND HORTICULTURE EDUCATOR (1.0 FTE) - 4-H STAFFING/SUPPORT (1.0 FTE) - FINANCIAL EDUCATION CENTER DIRECTOR (1.0 FTE) - NATURAL RESOURCES EDUCATOR (0.25 FTE) - CNRED EDUCATOR (0.07 FTE) - DAIRY and LIVESTOCK EDUCATOR. THE FAMILY LIVING POSITION 1573 WILL REMAIN AUTHORIZED BUT NOT FUNDED IN 2010.
- 80-05 POSITION TRANSFERRED FROM PLANNING and DEVELOPMENT DEPARTMENT. FILLING POSITION 2818 IS CONTINGENT UPON THE COUNTY AND THE BARGAINING UNIT REACHING A MEMORANDUM OF UNDERSTANDING SPECIFYING POSITION WILL NOT HAVE BUMPING RIGHTS UNDER THE CONTRACT. CONTINUATION OF THE POSITION IS DIRECTLY DEPENDENT UPON RECEIPT OF REVENUES AS SHOWN IN THE AMENDMENT. 2013 BUDGET REQUEST IS TO REMOVE THE POSITION IS DIRECTLY DEPENDENT UPON RECEIPT OF REVENUES AS SHOWN IN AMENDMENT. 2013 RECOMMENDATION: FOOTNOTE FOR 0.8 FTE REMOVED. ADDITIONAL 0.2 FTE CONTINGENT ON FAIRSHARE CSA REVENUE.

HUMAN SERVICES DEPARTMENT

- 54-01 THE AODA PROGRAM SPECIALIST POSITION (#2260) IS PARTIALLY FUNDED BY OUTSIDE REVENUE.
- 54-02 RES. 5, 10-11, ADOPTED 6-6-10, CREATED PROJECT POSITION #2800, FUNDED BY IMAA AND CHILD CARE REVENUE. POSITION TO TERMINATE WHEN FUNDING ENDS.
- 54-03 RES. 5, 10-11, ADOPTED 6-6-10, CREATED PROJECT POSITION #2801, FUNDED BY IMAA AND CHILD CARE REVENUE. POSITION TO TERMINATE WHEN FUNDING ENDS.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

HUMAN SERVICES DEPARTMENT

- 54-04 RES. 263, 2008-09, ADOPTED MARCH 29, 2009, CREATED MOBILITY SPECIALIST POSITION, POSITION #2772 AS A PROJECT POSITION.
- 54-06 RES. 5, 10-11, ADOPTED 6-6-10, CREATED PROJECT POSITION #2802, FUNDED BY IMAA AND CHILD CARE REVENUE. POSITION TO TERMINATE WHEN FUNDING ENDS.
- 54-07 RES. 8, 08-09, CREATED 0.4 FTE ECONOMIC SUPPORT SPECIALIST (#2701). PROJECT POSITION CONTINGENT ON SPECIALLY DESIGNATED FUNDING.
- 54-10 POSITIONS (954, 1136, 1173, 1592, 1733) CONTINGENT ON OUTSIDE FUNDING.
- 54-11 RES 36, 10-11, ADOPTED 6-17-10, CREATED POSITIONS 2803, 2804, 2805. POSITIONS CONTINGENT ON CONTINUED W-2 FUNDS FOR THE CONSORTIUM WITH DODGE AND SAUK COUNTIES.
- 54-14 POSITION #2464 FULLY FUNDED BY CIP 1B REVENUES.
- 54-15 POSITION #2549 (SENIOR PROGRAMMER ANALYST) FUNDED BY CIP1A REVENUE. POSITION REALLOCATED EFFECTIVE AUGUST 20, 2006.
- 54-16 POSITION #2512 FUNDED BY DD CHILDREN'S WAIVER REVENUE.
- 54-17 RES 36, 10-11, ADOPTED 6-17-10, CREATED POSITION 2806. POSITION CONTINGENT ON CONTINUED W-2 FUNDS FOR THE CONSORTIUM WITH DODGE AND SAUK COUNTIES.
- 54-18 POSITION #2442 TO BE FULLY FUNDED BY CIP REVENUE.
- 54-18-REQ POSITION #2442 TO BE FUNDED BY OUTSIDE REVENUE.
- 54-19 POSITION #2441 TO BE FULLY FUNDED BY INCOME MAINTENANCE ADMINISTRATION REVENUE.
- 54-20 1.75 FTE (2812, 2813) TO BE FUNDED BY OUTSIDE REVENUES. 2014 RES-611 ADOPTED 05/07/15 ADDS 0.25 FTE SOCIAL WORKER PROJECT POSITION (2813) TO PROVIDE CCS SCREENING, POSITION AUTHORITY IS CONTINGENT UPON DEPART OF HUMAN SERVICES CCS CERTIFICATION (REF FOOTNOTE 54-58).
- 54-22 ONE FULL-TIME PROJECT POSITION (#1968) CONTINGENT ON 100% YOUTH AIDS FUNDING.
- 54-23 POSITIONS 2815, 2816 AND 2817 CREATED EFFECTIVE MARCH 1, 2011. CONTINGENT ON OUTSIDE FUNDING.
- 54-25 EFFECTIVE JANUARY 1, 2004, 1.0 FTE ARTT SOCIAL WORKER (POSITION#962) FULLY FUNDED BY MA MANAGED CARE/CAPITATION REVENUE.
- 54-26 0.5 FTE (2550) FUNDED BY OUTSIDE REVENUE (SACWIS AND COMMUNITY AIDS)
- 54-27 RES. 326, 06-07 (ADOPTED 5-3-07) ACCEPTED FUNDING FROM WI DEPARTMENT OF HEALTH AND FAMILY SERVICES AND CREATED PROJECT POSITIONS #2626 AND 2627 EFFECTIVE 5-1-07. POSITIONS CONTINGENT ON CONTINUED FUNDING.
- 54-28 RES. 305, 04-05 (ADOPTED 3-28-05) ACCEPTED IV-E MONIES AND CREATED PROJECT SOCIAL WORKER (POSITION #2563). POSITION CONTINGENT ON CONTINUED OUTSIDE FUNDING.
- 54-29 RES. 305, 04-05 (ADOPTED 3-28-05) ACCEPTED IV-E MONIES AND CREATED PROJECT SOCIAL SERVICES SPECIALIST (POSITION #2565). POSITION CONTINGENT ON CONTINUED OUTSIDE FUNDING.
- 54-30 RES. 306, 04-05 (ADOPTED 3-28-05) ACCEPTED IV-E MONIES AND CREATED PROJECT YOUTH PROGRAM LEADER (POSITION #2566). POSITION CONTINGENT ON CONTINUED OUTSIDE FUNDING. 4-1-05: POSITION RETITLED TO PROGRAM LEADER/PROJECT.
- 54-31 1.0 FTE PROGRAM LEADER (2647) FULLY FUNDED BY DISPROPORTIONATE MINORITY CONFINEMENT (DMC) REVENUE.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

HUMAN SERVICES DEPARTMENT

- 54-32 POSITION #2580 TO BE PRIMARILY FUNDED BY MA TARGETED CASE MANAGEMENT REVENUE. CONTINUATION OF THIS POSITION IS DEPENDENT ON CONTINUED RECEIPT OF ASSOCIATED MA CASE MANAGEMENT REVENUE. RES 246, 07-08, ADOPTED MARCH 6, 2008, INCREASED POSITION TO 0.8 FTE CONTINGENT ON STATE (OR OTHER NON-GPR) MONIES. RES 229, 12-13 ADOPTED MARCH 7, 2013, INCREASED POSITION TO 1.0 FTE FUNDED BY STATE YOUTH AIDS.
- 54-33 RES. 127, 05-06 (ADOPTED 10-20-05) CREATED PROJECT POSITION NO. 2574. CONTINUATION OF POSITION CONTINGENT UPON RECEIPT OF OUTSIDE REVENUES.
- 54-34 RES 86, 08-09 (ADOPTED 9-4-08) CREATED POSITION 2711 AND INCREASED POSITION 1471 FROM 0.5 FTE TO 1.0 FTE. POSITIONS TO BE FUNDED BY COP-WAIVER FUNDS.
- 54-35 RES. 87, 08-09 (ADOPTED 9-4-08) ACCEPTED FUNDING FROM UNIVERSITY OF WISCONSIN HOSPITALS AND CLINICS AUTHORITY (UWHCA) AND THE UNIVERSITY OF WISCONSIN MEDICAL FOUNDATION, INC. (UWMF) TO FUND 52% OF POSITION # 2713. PROJECT POSITION TO CONTINUE AS LONG AS THIS SPECIALLY DESIGNATED FUNDING CONTINUES. WHEN THE DESIGNATED FUNDING ENDS, THE PROJECT POSITION ENDS.
- 54-36 0.182 TRANSPORTATION COORDINATOR POSITION (#2138) FUNDED BY OUTSIDE REVENUE.
- 54-37 SUB. 3 TO RES. 140, 2000-2001, ADOPTED OCTOBER 5, 2000, CREATED PROGRAM ANALYST POSITION. RES. 23, 2001-02 (6-7-01) INCREASED POSITION (#2361) TO 0.8 FTE EFFECTIVE MAY 21, 2001. CONTINUATION OF POSITION AT THIS LEVEL CONTINGENT UPON CONTINUED GRANT OR AVAILABLE IV-E FUNDING. 2005 BUDGET: POSITION TO BE CONTINGENT ON OUTSIDE FUNDING WITH SAFE AND STABLE AND CDBG BLOCK GRANT FUNDING AS PRIMARY SOURCES.
- 54-38 0.5 FTE CLERK TYPIST III, POSITION 1589, FUNDED BY COMMUNITY AIDS REVENUE. POSITION RECLASSIFIED TO ACCOUNTING ASSISTANT IN 2012.
- 54-39 RES. 324, 06-07 (ADOPTED 5-3-07) ACCEPTED FUNDING FROM WI DEPARTMENT OF HEALTH AND FAMILY SERVICES AND CREATED PROJECT POSITIONS #2624 AND 2625 EFFECTIVE 4-1-07. POSITIONS CONTINGENT ON CONTINUED FUNDING.
- 54-40 FOUR ECONOMIC SUPPORT SPECIALIST POSITIONS (2789, 2790, 2791, 2792) CONTINGENT ON CONTINUED W-2 FUNDING.
- 54-41 RES. 206, 10-11, ADOPTED DECEMBER 16, 2010, CREATED ECONOMIC SUPPORT SPECIALIST PROJECT POSITION #2808. POSITION CONTINGENT ON 65% FUNDING FROM DANE COUNTY PARENT COUNCIL.
- 54-42 RES. 10, 13-14, ADOPTED MAY 23, 2013, CREATED 32.0 FTE ECONOMIC SUPPORT SPECIALIST (2929-2960) AND 2.0 FTE ECONOMIC SUPPORT SUPERVISOR PROJECT POSITIONS (2927 and 2928) EFFECTIVE JULY 1, 2013 WITH PPACA START-UP FUNDING FROM WI DEPT. OF HEALTH SERVICES. POSITIONS ARE CONTINGENT ON CONTINUED FUNDING.
- 54-42-REQ ONGOING POSITIONS ARE CONTINUED TO BE FUNDED BY OUTSIDE REVENUE
- 54-43 POSITION #2618 CONTINGENT ON CONTINUED REVENUES.
- 54-44 POSITION #3024 CONTINGENT ON CONTINUED FSET FUNDING.
- 54-45 POSITION (2809) TO PROVIDE STAFF PERSON FOR ACCESS COMMUNITY HEALTH. POSITION CONTINGENT UPON OUTSIDE FUNDING.
- 54-46 RES. 6, 12-13, ADOPTED MAY 17, 2012, ACCEPTED FUNDING FROM WI DEPARTMENT OF HEALTH SERVICES CREATING POSITIONS FOR THE AGING AND DISABILITY RESOURCE CENTER. POSITIONS CONTINGENT ON OUTSIDE FUNDING: ADRC MANAGER 2857; ADRC PROGRAM SPECIALIST 2858; INFORMATION and ASSISTANCE SUPERVISOR 2859, 2860, 2861; INFORMATION ASSISTANCE LEAD SPECIALIST 2862, 2863, 2864, 2865, 2866, 2867; INFORMATION & ASSISTANCE SPECIALIST 2868, 2869, 2870, 2871, 2872, 2873, 2874, 2875, 2876, 2877, 2878, 2879, 2880, 2881, 2882, 2883, 2884, 2885, 2886, 2887, 2888, 2889, 2890, 2891, 2892, 2893; MECHANICAL REPAIR WORKER 2894; CLERK TYPIST III 2895; JANITOR 2896; CLERK TYPIST I-II 2898, 2899; HELP DESK ANALYST 2900.
- 54-47 RES. 35, 12-13 ACCEPTED FUNDING TO CREATE POSITION 2856. POSITION CONTINGENT ON MEDICAL ASSISTANCE REVENUES.
- 54-48 RES. 181, 12-13, ADOPTED NOVEMBER 15, 2012, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT.
- 54-49 1.0 FTE REPLAY SOCIAL WORKER (POSITION #2291) FULLY FUNDED BY MA CRISIS REVENUE.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

HUMAN SERVICES DEPARTMENT

54-50	1.4 FTE ACCOUNTANTS (1320, 3025) FUNDED BY OUTSIDE REVENUE.
54-51	0.5 FTE BUSINESS ANALYST/PROGRAMMER (POSITION NO. 2992) EFFECTIVE MAY 5, 2014 and 1.0 FTE MENTAL HEALTH PROGRAM SPECIALIST (POSITION 2993). EFFECTIVE JUNE 30, 2014. RES. 275, 13-14 ACCEPTED MA COMPREHENSIVE COMMUNITY SERVICES (MA CCS) FUNDING. POSITIONS CONTINGENT ON CONTINUED MA CCS FUNDING. 2015 RES-219 ADOPTED 10/01/2015 INCREASE .50 FTE TO POSITION #2992 AND ADDS A NEW 1.0 FTE. THESE ARE PROJECT POSITIONS CONTINGENT ON CCS REVENUE.
54-52	0.50 FTE SOCIAL WORKER, RES-214, ACCEPTED PATHS PILOT PROJECT FUNDING, POSITION EFFECTIVE AUGUST 1, 2014. POSITION (2994) IS CONTINGENT UPON GRANT FUNDING AND ENDS WHEN DESIGNATED FUNDING ENDS. 17 REQ: REMOVE FOOTNOTE 54-52
54-53	1.0 SOCIAL WORK SUPERVISOR (3002) and 2.0 FTE SOCIAL SERVICE SPECIALISTS (3000, 3001), RES-272, ACCEPTED POST REUNIFICATION SUPPORT PROGRAM FUNDING. POSITIONS EFFECTIVE 11/01/14. POSITIONS CONTINGENT UPON CONTINUED DESIGNATED GRANT FUNDING.
54-53-REQ	1.0 SOCIAL WORK SUPERVISOR POSITION (#3002) TO BE FUNDED BY OUTSIDE REVENUE. REMOVE REFERENCE TO POSITIONS #3000 & #3001 POSITIONS HAVE BEEN ELIMINATED.
54-54	1.0 FTE SOCIAL WORKER, EFFECTIVE NOVEMBER 14, 2014. 2014 RES. 267, ACCEPTING MA COMPREHENSIVE COMMUNITY SERVICES (MA CCS) FUNDING. POSITION (3026) IS CONTINGENT UPON CONTINUED MA CCS FUNDING.
54-55	0.50 FTE SCHEDULING CLERK I (2538) AND 2.8 FTE CERTIFIED NURSING ATTENDANT (3009, 3010, 3011, 3012) FUNDED BY OUTSIDE REVENUE.
54-56	1.0 FTE DEMENTIA CARE SPECIALIST (POSITION NO. 2991) EFFECTIVE 01/01/15. POSITION AUTHORITY IS CONTINGENT UPON THE GRANT BEING AWARDED AND WILL CONTINUE THROUGHOUT THE DURATION OF THE GRANT. WHEN THE GRANT ENDS THE POSITION AUTHORITY ENDS AND THE POSITION GOES AWAY.
54-57	2014 RES-543 ADOPTED 03/26/15 CREATES 1.0 FTE DEMENTIA CARE SPECIALIST (POSITION NO. 3027) EFFECTIVE 05/03/15.
54-58	2014 RES-611 ADOPTED 05/07/15 CREATES 2.25 FTE SOCIAL WORKER PROJECT POSITION (3028, 3029, 0.25 OF 2813) TO PROVIDE CCS SCREENING, POSITION AUTHORITY IS CONTINGENT UPON DEPART OF HUMAN SERVICES CCS CERTIFICATION
54-59	2016 BUDGET REQUEST CREATES 1.0 FTE ECONOMIC SUPPORT SPECIALIST (3044) FUNDED BY FRAUD PREVENTION REVENUE
54-60	2015 RES-462 ADOPTED 03/03/16 CREATES 1.0 FTE SOCIAL WORKER (POSITION NO. 3049) AND 1.0 FTE MENTAL HEALTH PROGRAM SPECIALIST (POSITION NO. 3050) EFFECTIVE 07/01/16. THE COST OF THESE POSITIONS WILL BE COVERED ENTIRELY BY CCS REVENUES.
54-61	2015 RES-491 ADOPTED 04/07/16 CREATES 1.0 FTE HUMAN SERVICES PROGRAM SPECIALIST - FSET (POSITION NO. 3052) EFFECTIVE 04/01/16. THE CONTINUATION OF THIS POSITION IS DEPENDENT UPON RECEIPT OF THE ASSOCIATED FSET REVENUE.
54-62	17 REQ: AMERICORPS COORDINATOR POSITION FUNDED BY OUTSIDE REVENUE
54-63	17 REQ: FUNDED BY MA CCS REVENUE
54-64	17 EXEC: 2017 BUDGET TRANSFERS POSITION #2978 FROM HSD TO SHERIFF.
54-65	17 REQ: POSITION CONTINGENT UPON CONTINUED FUNDED OF MA CCS REVENUE
54-66	17 ADOPT: POSITION EFFECTIVE 5/1/17.
54-67	17 ADOPT: POSITION FUNDED BY EARLY CHILDHOOD ZONE PARTNER REVENUE. CONTINUATION OF POSITION IS CONTINGENT UPON CONTINUED FUNDING.
54-68	17 ADOPT: POSITION EFFECTIVE MID-YEAR 2017.
54-69	17 REQ: ONGOING POSITION IS FUNDED BY CONTINUING OUTSIDE REVENUE.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

HUMAN SERVICES DEPARTMENT

- 54-70-REQ POSITION CHANGE EFFECTIVE 4/1/18
- 54-71-REQ POSITION #3102 IS FULLY FUNDED BY MA CCS REVENUE. POSITION IS CONTINGENT UPON CONTINUED FUNDING.
- 54-72-ADPT POSITION EFFECTIVE PP6B 2018
- 54-73-ADPT THIS POSITION SHALL REMAIN VACANT PENDING DISCUSSIONS WITH THE EMPLOYEE GROUP REGARDING ADDING FLEXIBILITY IN SCHEDULING OF SOCIAL WORK SPECIALISTS TO EXPAND OPPORTUNITIES FOR SUPERVISED VISITATION DURING EVENING AND WEEKEND HOURS. IF DISCUSSIONS RESULT IN AGREEMENT ON THIS TOPIC, THEN THE POSITION MAY BE FILLED, BUT NOT BEFORE PAY PERIOD 10A 2018.

JUVENILE COURT PROGRAM

- 51-01 RES. 244, 12-13, ADOPTED MARCH 12, 2013, APPROVED FIVE YEAR EMPLOYMENT CONTRACT.

LAND & WATER RESOURCES

- 63-02 RES. 315, 09-10 AUTHORIZED FIVE YEAR CONTRACT ENDING APRIL 2, 2015. 11/12/2014, CONTRACT EXTENSION OPEN-ENDED, NO EXPIRATION DATE.
- 63-03 2015 BUDGET CREATES 2.0 FTE POSITIONS (3022, 3023) CONTINGENT ON CONTINUED MMSD FUNDING.
- 63-04 2016 RECOMMENDED BUDGET CREATES 1.0 FTE UNFUNDED POSITION AUTHORITY ONLY. POSITION IS CONTINGENT UPON RECEIPT OF OUTSIDE REVENUE FROM CONSERVATION ORGANIZATIONS.
- 63-05 17 REQ: PROJECT POSITION SUPPORTED BY MADISON METROPOLITAN SEWERAGE DISTRICT FUNDS TO BE RECEIVED FOR THE YAHARA WINS PROGRAM AS PART OF A 20 YEAR EFFORT IN ADAPTIVE MANAGEMENT
- 63-06-EXEC POSITION EFFECTIVE 7/1/2018
- 63-07-ADPT POSITION EFFECTIVE 7/1/2018.

LAND INFORMATION OFFICE

- 86-01 PROJECT POSITIONS CONTINGENT ON CONTINUED 100% FUNDING FROM LAND INFORMATION REVENUE.

LIBRARY

- 68-01 RES. 421, 2014, ADOPTED DEC. 04, 2014 APPROVED FIVE YEAR MANAGEMENT CONTRACT .

MEDICAL EXAMINER

- 36-01 RES. 341, 2014, ADOPTED OCTOBER 23, 2014, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT ENDING NOVEMBER 15, 2019.
- 36-02 RES. 314, 2014, ADOPTED OCTOBER 23, 2014, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT ENDING NOVEMBER 15, 2019.
- 36-03 2016 RECOMMENDED BUDGET: ADDS 0.50 FTE EFFECTIVE 01/01/16 TO INCREASE TO 1.00 FTE EFFECTIVE 9/4/16 (POSITION 3039).

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

MEDICAL EXAMINER

- 36-04 2016 RECOMMENDED BUDGET: POSITION (3040) CONTINGENT ON APPROVAL OF COMPLETED AGREEMENT WITH BROWN COUNTY FOR MEDICAL EXAMINER SERVICE. 2015 RES. 384 ADOPTED 1/7/16 AUTHORIZED 5-YEAR EMPLOYMENT AGREEMENT
- 36-05 17 REQ: POSITION TO BEGIN 2/5/17 17 ADOPT: POSITION EFFECTIVE ONE MONTH FROM DATE ESTABLISHED IN EXECUTIVE BUDGET.
- 36-06-EXEC POSITION AUTHORIZED EFFECTIVE 7/1/18.

OFFICE FOR EQUITY & INCLUSION

- 10-01 2016 ADOPTED BUDGET CREATES 1.0 FTE UNFUNDED POSITION - POSITION AUTHORITY ONLY. 17 EXEC: 2017 BUDGET FUNDS POSITION 3056 (PREVIOUSLY UNFUNDED). 17 ADOPT: 2017 BUDGET FUNDS POSITION 3056 (PREVIOUSLY UNFUNDED) MID-YEAR 2017.
- 10-02 2016 ADOPTED BUDGET CREATES .50 FTE EFFECTIVE 07/01/2016.
- 10-03 2016 RES. 44 ADOPTED 6/2/16 AUTHORIZES EMPLOYMENT AGREEMENT
- 10-04 17 EXEC: 2017 BUDGET ADDS 0.50 FTE TO POSITION 3057.

PLANNING & DEVELOPMENT

- 60-01 0.5 FTE OF POSITION #2064 IS CONTINGENT ON OUTSIDE REVENUE.
- 60-03 RES. 367, 2014, ADOPTED DECEMBER 04, 2014, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT.

PUBLIC SAFETY COMMUNICATIONS

- 45-01 RES. 82, 2013-14, ADOPTED JUNE 26,2014 APPROVED FIVE-YEAR EMPLOYMENT SERVICES CONTRACT.
- 45-02 1.0 FTE COMMUNICATION SUPERVISOR (POSITION 2454) IS CONTINGENT ON THE CONTINUATION OF AN AGREEMENT WITH THE WISCONSIN DEPARTMENT OF JUSTICE FOR SERVICES PROVIDED BY THE PUBLIC SAFETY COMMUNICATIONS DEPARTMENT FOR THE WI DRUG TIP HOTLINE, THE WEAPONS IN SCHOOLS HOTLINE, AND THE AMBER ALERT PROGRAM. THE REVENUE RECEIVED FROM THIS AGREEMENT IS TO BE USED TO HELP OFFSET THE COST OF A SUPERVISOR. UPON EXPIRATION OR TERMINATION OF THE AGREEMENT, THE STAFF ALLOCATION SHALL BE REDUCED BY ONE SUPERVISOR POSITION.
- 45-03 POSITION (2844) CONTINGENT ON DANECOM COST SHARING AGREEMENTS.
- 45-04 2015 BUDGET CREATED 8.0 FTE COMMUNICATOR PRE-HIRE POSITIONS (3013-3020). PRE-HIRES ARE FUNDED FOR 6 MONTHS OF THE YEAR. 17 EXEC: 2017 BUDGET CONVERTS FOUR (4) 1.0 FTE PREHIRES TO FOUR (4) 0.5 FTE COMMUNICATORS.
- 45-05-EXEC CONVERT TWO .50 FTE COMMUNICATORS TO TWO 1.0 FTE COMMUNICATOR PRE-HIRES. PREHIRE POSITIONS ARE FUNDED FOR HALF OF THE YEAR.
- 45-06 RES 25, 08-09, ADOPTED 6-19-08, AUTHORIZED TWO COMMUNICATOR PRE-HIRE POSITIONS. POSITIONS HAVE CONTINUED AS PRE-HIRE POSITIONS.

PUBLIC WORKS, HIGHWAY & TRANSPORTATION

- 71-01 2010 BUDGET: A TOTAL OF 12.0 FTE'S ARE UNFUNDED AS FOLLOWS: 1.0 FTE ENGINEERING TECHNICIAN (POSITION 839); 1.0 FTE HIGHWAY STOCKROOM ASSISTANT (POSITION 750); 7.0 FTE HIGHWAY WORKERS (POSITIONS 1635,1631,762,820,823,863,876) AND 3.0 FTE SKILLED LABORER-HIGHWAY (POSITIONS 780, 825, 886). - 2015 RECOMMENDED BUDGET FUNDS 3 FTE HIGHWAY WORKERS (863,762,AND 1631) PREVIOUSLY UNFUNDED. 17 REQ: 71-01: 2017 REQUEST FUNDS 2.0 FTE HIGHWAY WORKERS PREVIOUSLY UNFUNDED (876, 1635) 17 EXEC: FUND 2.0 FTE HIGHWAY WORKERS PREVIOUSLY UNFUNDED (820, 823).

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

PUBLIC WORKS, HIGHWAY & TRANSPORTATION

- 71-02 2014 RES-445, ADOPTED JANUARY 08, 2015, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT.
- 71-03 2011 BUDGET UNFUNDS POSITION 867 (UTILITY WORKER); POSITION AUTHORITY REMAINS.
- 71-04 2012 BUDGET UNFUNDS SKILLED LABORER - HIGHWAY POSITIONS 887, 841 AND 888; POSITION AUTHORITY REMAINS.
- 71-05 2012 BUDGET UNFUNDS ASSISTANT MAINTENANCE SUPERVISOR POSITION 804; POSITION AUTHORITY REMAINS. 17 REQ: 71-05 2017 REQUEST ELIMINATES 1.0 FTE POSITION 804 (PREVIOUSLY UNFUNDED)
- 71-06 2012 BUDGET UNFUNDS LEAD SIGN TRUCK OPERATION POSITION 896; POSITION AUTHORITY REMAINS.
- 71-07 2012 BUDGET UNFUNDS POSITION 866 (HIGHWAY WORKER); POSITION AUTHORITY TO REMAIN.
- 71-07-EXEC FUND PREVIOUSLY UNFUNDED HIGHWAY WORKER (POS# 866) EFFECTIVE 4/1/2018.

REGISTER OF DEEDS

- 24-01 2015 RES-483, ADOPTED 3/17/16, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS: EFFECTIVE 2017: \$97,165; EFFECTIVE 2018: \$99,109; EFFECTIVE 2019: \$100,595; EFFECTIVE 2020: \$102,104.
- 24-02 POSITION 2902 VITALS CLERK (1.0 FTE) AUTHORIZED CONTINGENT ON AVAILABILITY OF REDACTION FUND BALANCE.
- 24-03 2012 BUDGET UNFUNDS 1.0 FTE OF POSITION 319, POSITION AUTHORITY TO REMAIN. 2014 BUDGET FUNDS 0.10 FTE, 0.90 FTE UNFUNDED POSITION AUTHORITY TO REMAIN. 2016 BUDGET REQUEST IS TO FUND .35 FTE AND TRANSFER TO POSITION 2294 (VITAL RECORDS CLERK). 0.55 FTE OF POSITION 319 REMAINS UNFUNDED, POSITION AUTHORITY TO REMAIN.

SHERIFF

- 42-01 RES, 269, 13-14, ADOPTED APRIL 14, 2014, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS: EFFECTIVE 2014: SALARY \$131,300; EFFECTIVE 2015: \$138,859; 2016 SALARY: \$140,595; 2017 SALARY: \$143,407; 2018 SALARY: \$146,275.
- 42-02 RES. 319, 99-00, ADOPTED MAY 4, 2000, CREATED POSITION #2356. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE VILLAGE OF CAMBRIDGE.
- 42-03 RES. 251, 00-01, ADOPTED JANUARY 18, 2001, CREATED POSITION # 2411. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE VILLAGE OF CAMBRIDGE.
- 42-04 2006 BUDGET AUTHORIZED 2.0 FTE POSITIONS 2586 and 2587 TO BE FUNDED BY REIMBURSEMENT FROM THE DANE COUNTY REGIONAL AIRPORT.
- 42-05 RES. 235, 05-06, ADOPTED FEBRUARY 2, 2006, CREATED POSITION #2589. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE TOWN OF MIDDLETON.
- 42-06 RES. 320, 99-00, ADOPTED APRIL 6, 2000, CREATED POSITION #525. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE TOWN OF MIDDLETON.
- 42-07 DEPUTY SHERIFF I-II POSITION (POSITION NUMBER 2413 AND 2414) CREATED BY RES. 356, 2000-01 ADOPTED MAY 3, 2001. 2.0 FTE POSITIONS ARE CONTINGENT ON CONTINUED GRANT FUNDING FROM THE WI DEPARTMENT OF TRANSPORTATION (FREEWAY SERVICE PATROL).
- 42-08 2012 BUDGET UNFUNDED TEN DEPUTY SHERIFF I-II POSITIONS (533, 569, 576, 1767, 1838, 1980, 2307, 2308, 2386, 2473) DUE TO CLOSING OF SECOND FLOOR OF FERRIS CENTER; POSITION AUTHORITY REMAINS.
- 42-09 RES. 55, 04-05, ADOPTED JULY 8, 2004, ACCEPTED FUNDING FROM THE TRANSPORTATION SECURITY ADMINISTRATION TO CREATE FOUR DEPUTY I-II POSITIONS. POSITIONS 2522, 2523, 2524 AND 2525 ARE CONTINGENT ON CONTINUED FUNDING.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

SHERIFF

- 42-10 RES. 197, 06-07, ADOPTED JANUARY 4, 2007, CREATED POSITION 2606. POSITION CONTINGENT ON CONTINUED AGREEMENT WITH THE VILLAGE OF CAMBRIDGE.
- 42-11 RES. 111, 07-08, ADOPTED OCTOBER 11, 2007, CREATED POSITION 2628. POSITION CONTINGENT ON CONTINUED AGREEMENT WITH THE TOWN OF WINDSOR.
- 42-12 RES. 336, 02-03, ADOPTED 5-22-03, CREATED POSITIONS #2500,2501,2502. POSITIONS CONTINGENT ON CONTINUED AGREEMENT WITH THE VILLAGE OF MAZOMANIE.
- 42-13 RES. 318, 02-03, ADOPTED APRIL 10, 2003, CREATED POSITION #2498. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE VILLAGE OF CAMBRIDGE.
- 42-14 RES. 49, 2008-09 UNFUNDED 1.0 FTE SECURITY SUPPORT SPECIALIST (PRE-HIRE) POSITION 2572. ONE SECURITY SUPPORT SPECIALIST PRE-HIRE POSITION TO REMAIN AS AUTHORIZED, UNFUNDED POSITION.
- 42-15 RES. 213, 2008-09 UNFUNDED 1.0 FTE SECURITY SUPPORT SPECIALIST (PRE-HIRE) POSITION 2573. ONE SECURITY SUPPORT SPECIALIST PREHIRE POSITION TO REMAIN AS AUTHORIZED, UNFUNDED POSITION.
- 42-16 RES. 112, 2005-06 UNFUNDED 2.0 FTE DEPUTY SHERIFF PRE-HIRE POSITIONS (2389 and 2390). 2.0 DEPUTY SHERIFF PRE-HIRE POSITION REMAIN AS AUTHORIZED, UNFUNDED POSITIONS.
- 42-17 RES. 148, 08-09, ADOPTED NOVEMBER 6, 2008, CREATED POSITION 2715. POSITION CONTINGENT ON CONTINUED AGREEMENT WITH THE TOWN OF WINDSOR.
- 42-18 2015 REQUEST IS FOR FIVE DEPUTY SHERIFF I-II PRE-HIRE POSITIONS (3003,3004,3005,3006,3007) FUNDED AT 50% IN ADMINISTRATIVE SERVICE DIVISION.
- 42-19 RES 256 - 2014, AUTHORIZES THE CREATION OF 3.0 FTE POSITIONS (2996,2997, and 2998) CONTINGENT UPON AGREEMENT WITH THE TOWN OF COTTAGE GROVE.
- 42-20 2015 RES-158, ADOPTED 8/13/15 CREATED 2.0 FTE SENIOR SOCIAL WORKER POSITIONS (#3033;#3034) AND A .50 FTE PROGRAM MANAGER (#3032) WITH FUNDING PROVIDED FROM DEPARTMENT OF WORK FORCE DEVELOPMENT GRANT FUNDING. POSITIONS ARE CONTINGENT UPON CONTINUED FUNDING FROM US DEPART OF LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION. 2016 RECOMMENDED BUDGET ADDS .5 FTE PROGRAM MANAGER THAT IS GPR FUNDED. 2018 BUDGET BASE REMOVES 2.0 FTE SOCIAL WORKER GRANT FUNDED POSITIONS DUE TO LAPSE OF DWD FUNDING. GRANT FOR .50 FTE PROGRAM MANAGER IS EXTENDED UNTIL 6-30-18 AND REMAINS CONTINGENT UPON DWD GRANT FUNDING.
- 42-21 17 EXEC: 2017 BUDGET TRANSFERS POSITION #2978 FROM HSD TO SHERIFF.
- 42-22 17 EXEC: POSITION EFFECTIVE 4/3/17
- 42-23-REQ 2018 REQUEST IS FOR 1.0 FTE PRE-HIRE DEPUTY SHERIFF I-II POSITION. PRE-HIRE POSITIONS ARE FUNDED AT 50%.
- 42-24-EXEC POSITION EFFECTIVE 7/2/2018

SOLID WASTE

- 89-01 POSITION TRANSFERRED BETWEEN COST CENTERS

TREASURER

- 18-01 2015 RES-483, ADOPTED 3/17/16, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS: EFFECTIVE 2017: \$97,165; EFFECTIVE 2018: \$99,109; EFFECTIVE 2019: \$100,595; EFFECTIVE 2020: \$102,104.

VETERANS SERVICES

- 57-01 RES. 17, 13-14 ADOPTED MAY 23, 2013, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT ENDING JUNE 2, 2018.



DANE COUNTY, WISCONSIN

VII.(a) 2018 CAPITAL BUDGET INTRODUCTION

Capital Budget Introduction

A. CAPITAL BUDGET SCOPE

The 2018 capital budget continues the policy originated in the 1992 Adopted Budget requiring completely separate operating and capital budgets to be submitted to the County Board that show total capital and operating expenditures being adopted in each document.

Capital projects are generally defined as major investments in public facilities and infrastructure, including buildings, highways, equipment, and land. Projects included in the capital budget usually cost at least \$50,000 and are anticipated to have a substantial useful life. Smaller projects may be included if they have a substantial life.

Dane County debt issues are typically 10 years in length. Items with a shorter useful life are repaid more quickly. Certain construction projects and Conservation Fund acquisitions are amortized over 20 years. In this budget, any item authorized for borrowing has a useful life of at least the term of the borrowing.

Capital budget items typically have included:

- Major remodeling or new construction of buildings, exceeding \$50,000 in value, and related architectural and engineering costs.
- Highway reconstruction or major maintenance assuming the maintenance is anticipated to have a substantial useful life.
- Conservation fund land purchases.
- Purchases of equipment.
- Smaller remodeling projects involving a package of related improvements with a useful life of ten years.

Capital Budget Introduction (continued)**B. THE CAPITAL IMPROVEMENT PLANNING AND BUDGETING PROCESS**

The Capital Budget is one part of a cycle of long-range and short-range capital improvement planning and budgeting. It represents the annual authorization of projects that typically were previously considered in a multi-year capital planning process.

The process of developing the Capital Improvement Plan involves multi-disciplinary planning for the long-term maintenance or replacement of these types of assets. Capital projects are expensive, have a significant useful life, and may require more than one year to complete. As in the operating budget environment, the County must allocate a limited amount of resources among an ever-growing number of competing capital project requests. It is only through an organized planning process that all capital requests can be effectively evaluated, resources allocated, and assets adequately maintained.

The goals of capital improvements planning are as follows:

- to meet obligations to maintain all existing facilities and equipment in good repair, address potential liability problems, and conform to Federal and State regulations;
- to respond to opportunities to achieve economies in operation through automation, energy efficiency, or other capital investments;
- to consider long-range financing strategies for major capital projects that balance capital needs, operational needs, and fiscal responsibility in a framework that supports priority setting by policy-makers.
- to provide a basis for justifying and approving capital projects and accountability for implementation.

Capital Budget Introduction (continued)

The annual capital planning and budgeting cycle is expected to involve the following steps and time frames:

- April-August - Departments develop and submit capital requests to the Department of Administration.
- September - County Executive Develops Capital Budget recommendations.
- October - County Executive's annual Capital Budget recommendations are submitted to the County Board.
- December - Decisions on Capital Budget are formalized.

C. BUDGET CONTROL POLICIES

Total expenditures shall be controlled for each capital project such that its authorized appropriation will not be exceeded.

Capital projects to be financed with borrowed funds may not proceed in advance of borrowing except with prior approval of the County Executive and County Board through resolution.

D. CAPITAL IMPROVEMENT FINANCIAL STRATEGIES

Projects that acquire, create, or improve capital assets require a significant commitment of resources. These large, up-front expenditures benefit the county and its citizens by extending the useful life of existing assets and creating new ones. Decisions regarding the financing of these capital improvements affect the availability of resources for any other purpose.

Funding decisions are therefore made in light of overall budgetary priorities and needs. Also, funding considers short- and long-term resource availability and coincides with the useful life and cost of proposed projects. Financial strategies of the county are described below.

Capital Budget Introduction (continued)

1. The county balances the needs for both maintenance of capital assets and provision of on-going direct services to citizens. In the process, the county makes every effort to maintain and, where appropriate, enhance its capital inventory.
2. The county implements capital projects within its ability to finance improvements using short- and long-term resources. The issuance of debt to finance capital improvements is predicated on the county's ability to service the debt over the life of the issue.
3. Financing decisions balance the use of pay-as-you-go financing (current financial resources) with long-term (debt) financing. The county may make substantial cash contributions to capital improvements.
4. The county encourages the leveraging of resources to maximize capital improvement efforts. This includes participation in intergovernmental programs, public/private partnerships, utilization of service charges/user fees, and the issuance of debt.
5. Capital improvement decisions consider the impact of operating and maintenance costs to ensure the county's ability to maintain the capital asset and realize the best ongoing financial outcome.

E. OPERATING & CAPITAL BUDGETS – THEIR RELATIONSHIP

Dane County's operating and capital budgets have a direct relationship. The capital budget can impact the operating budget in three ways. The primary impact is on debt service payments. The majority of the County's capital improvement costs have been funded through the issuance of general obligation bonds and notes that are repaid over a period of up to twenty years. The Debt section of this budget shows the projected principal and interest payments due to capital project borrowing.

The second way the capital budget can impact the operating budget is through cash-funded projects. Financing capital projects on a pay-as-you-go basis minimizes the need for issuing bonds and substantially reduces current and future debt service costs. Historically, cash-funded projects in the county have been limited to the enterprise funds.

Capital Budget Introduction (continued)

The final way capital projects can impact the operating budget arises when a project is completed and the county must now operate and maintain it. Capital projects can have either a positive or negative impact on future operating budgets due to an increase or decrease in maintenance costs, or by providing capacity for new programs or services. Where available, the individual capital project detail sheets include estimated operating budget impacts.

Capital Budget Introduction - Overview

The 2018 Capital Budget includes total funding of almost \$115.0 million in capital projects. A table of the 2018 budgeted project amounts by department is shown below. Projects in Airport, Alliant Energy Center, Land Information Office and Solid Waste projects are supported by revenues from those operations.

Major Capital Budget Projects:

- ◆ The single largest project in the 2018 Capital Budget is the Jail Consolidation project budgeted at \$76 million to replace the 60 year old jail space in the City County Building with a more modern facility that is more efficient and safer to operate while providing the opportunity to consolidate three existing jail facilities.
- ◆ The 2018 Capital Budget includes \$15.5 million of Highway Road Projects with \$860,000 of that being offset with outside revenues.
- ◆ The 2018 Capital Budget continues funding of the Conservation Fund (\$2 million), Land & Water Legacy Fund (\$3.7 million), Lake Preservation & Renewal fund (\$750,000), and various other Park and Trail projects.
- ◆ Also, included is continued funding of the Affordable Housing Development Fund (\$3 million in new capital for 2018).

Capital Budget Introduction - Overview

2018 Capital Summary by Department:

Departments:	Total Amount	Outside Funding	Debt
Administration	\$8,574,300	\$166,900	\$8,407,400
Alliant Energy Center	795,000	0	795,000
County Board	13,000	6,500	6,500
County Clerk	3,500	0	3,500
District Attorney	28,500	0	28,500
Emergency Management	500,000	0	500,000
Extension	35,000	0	35,000
Henry Vilas Zoo	1,505,000	41,000	1,464,000
Human Services	270,816	0	270,816
Juvenile Court	140,000	0	140,000
Land & Water Resources	10,367,200	0	10,367,200
Medical Examiner	57,300	0	57,300
Planning & Development	200,000	0	200,000
Public Safety Comm.	25,000	0	25,000
Public Works, Hwy & Trans.	15,985,000	860,000	15,125,000
Sheriff	76,453,500	0	76,453,500
Total	114,953,116	1,074,400	113,878,716

DANE COUNTY, WISCONSIN

Capital Budget Introduction - Overview**THE CAPITAL BUDGET - DETAIL**

The next section of this document provides a detail schedule of authorized expenditures and revenues for capital projects. It also shows information about 2016 expenditures; 2017 budgets, spending to date, and estimated year-end amounts.

Following this schedule, Project Detail Summaries are provided for each authorized project. This includes a description of the project ("what" it does), its justification ("why" it is being proposed), timing ("when"), and in some cases its location ("where"). Financial information is also indicated by category of expense and revenue source.

Finally, there is the 2018 Dane County Capital Budget Appropriations Resolution. This is the capital budget legally enacted by the County Board and approved by the County Executive.

DANE COUNTY
2018 CAPITAL PROJECTS BUDGET

2016 ACTUAL	2017			2018						
	MODIFIED BUDGET	EXP. THRU 6/30/17	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
GENERAL GOVERNMENT **										
				COUNTY BOARD						
\$420	\$33,004	\$0	\$33,004			\$0				\$0
\$0	\$10,000	\$0	\$10,000			\$0				\$0
\$0	\$0	\$0	\$0			\$0	\$6,500		\$6,500	\$13,000
\$420	\$43,004	\$0	\$43,004			\$13,000	\$6,500	\$0	\$6,500	\$13,000
				OFFICE OF EQUITY & INCLUSION						
\$0	\$60,000	\$1,239	\$60,000			\$0				\$0
\$0	\$60,000	\$1,239	\$60,000			\$0	\$0	\$0	\$0	\$0
				COUNTY CLERK						
\$0	\$55,500	\$18,685	\$55,500			\$0				\$0
\$10,560	\$3,500	\$0	\$3,500	\$3,500	\$3,500	\$3,500			\$3,500	\$3,500
\$10,560	\$59,000	\$18,685	\$59,000	\$3,500	\$3,500	\$3,500	\$0	\$0	\$3,500	\$3,500
				ADMINISTRATION						
\$0	\$251,000	\$0	\$251,000			\$0				\$0
\$0	\$100,000	\$213	\$100,000			\$0				\$0
\$65,284	\$14,716	\$12,357	\$14,716			\$0				\$0
\$0	(\$365,716)	\$0	(\$365,716)	(\$38,000)	(\$38,000)	(\$38,000)			(\$38,000)	(\$38,000)
\$0	\$0	\$0	\$0	\$38,000	\$38,000	\$38,000			\$38,000	\$38,000
\$0	\$0	\$0	\$0		\$68,000	\$68,000			\$68,000	\$68,000
\$991,535	\$5,008,465	\$1,302,272	\$5,008,465		\$600,000	\$3,000,000			\$3,000,000	\$3,000,000
\$497,991	\$506,854	\$307,067	\$506,854	\$350,000	\$350,000	\$350,000			\$350,000	\$350,000
\$188	\$2,000,000	\$1,447,786	\$2,000,000		\$0	\$0				\$0
\$178,404	\$380,557	\$193,653	\$380,557	\$150,000	\$150,000	\$150,000			\$150,000	\$150,000
\$13,653	\$6,347	\$3,660	\$6,347		\$0	\$0				\$0
\$0	\$400,000	\$148,904	\$400,000		\$400,000	\$400,000			\$400,000	\$400,000
\$45,224	\$368,781	\$0	\$368,781		\$150,000	\$150,000			\$150,000	\$150,000
\$19,010	\$963,350	\$6,034	\$963,350	\$1,000,000	\$1,000,000	\$1,000,000			\$1,000,000	\$1,000,000
\$23,068	\$498,671	\$164,955	\$498,671		\$0	\$0				\$0
\$0	\$0	\$0	\$0		\$0	\$55,000			\$55,000	\$55,000
\$4,950	\$210,050	\$183	\$210,050		\$0	\$0				\$0
\$87,488	\$470,781	\$22,348	\$470,781	\$150,000	\$150,000	\$150,000			\$150,000	\$150,000
\$0	\$17,385	\$0	\$17,385		\$0	\$0				\$0
\$0	\$0	\$0	\$0		\$480,000	\$480,000			\$480,000	\$480,000
\$5,786,649	\$957,255	\$758,447	\$957,255		\$0	\$0				\$0
\$640,515	\$678,722	\$678,721	\$678,722	\$2,134,000	\$2,134,000	\$2,134,000			\$2,134,000	\$2,134,000
\$321,464	\$571,252	\$95,463	\$571,252		\$0	\$0				\$0
\$178,061	\$1,411,060	\$102,270	\$1,411,060		\$0	\$0				\$0
\$345,259	\$21,162	\$19,691	\$21,162		\$0	\$0				\$0
\$3,000	\$497,000	\$165,218	\$497,000		\$0	\$0				\$0
\$570,000	\$6,288	\$0	\$6,288		\$0	\$0				\$0
\$187	\$2,400,000	\$18,000	\$2,400,000		\$0	\$0				\$0
\$0	\$1,750,000	\$0	\$1,750,000		\$0	\$0				\$0
\$0	\$300,000	\$0	\$300,000		\$0	\$0				\$0
\$0	\$204,391	\$40,625	\$204,391		\$0	\$0				\$0
\$0	\$0	\$0	\$0		\$40,000	\$40,000			\$40,000	\$40,000
\$0	\$91,000	\$0	\$91,000		\$0	\$0				\$0
\$0	\$75,000	\$0	\$75,000		\$0	\$0				\$0
\$0	\$0	\$0	\$0		\$150,000	\$150,000	\$61,100		\$88,900	\$150,000
\$156	\$111,000	\$0	\$111,000		\$0	\$0				\$0
\$1,424	\$473,576	\$325,544	\$473,576		\$0	\$0				\$0
\$0	\$0	\$0	\$0		\$260,000	\$260,000	\$105,800		\$154,200	\$260,000
\$0	\$325,000	\$0	\$325,000		\$0	\$0				\$0
\$195,006	\$855,994	\$0	\$855,994		\$0	\$0				\$0
\$0	\$340,000	\$0	\$340,000		\$150,000	\$150,000			\$150,000	\$150,000
\$124,548	\$152,452	\$0	\$152,452		\$0	\$0				\$0
\$515,918	\$59,082	\$8,667	\$59,082		\$0	\$0				\$0
\$7,900	\$0	\$0	\$0		\$0	\$0				\$0
\$0	\$0	\$0	\$0		\$37,300	\$37,300			\$37,300	\$37,300

DANE COUNTY
2018 CAPITAL PROJECTS BUDGET

2016 ACTUAL	2017			2018						
	MODIFIED BUDGET	EXP. THRU 6/30/17	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
GENERAL GOVERNMENT, cont. **										
ADMINISTRATION, cont.										
\$513,202	\$413,338	\$249,117	\$413,338							
\$0	\$11,491	\$0	\$11,491							
\$3,739	\$26,961	\$0	\$26,961							
\$0	\$210,000	\$157,879	\$210,000							
\$0	\$255,000	\$0	\$255,000							
\$0	\$125,000	\$0	\$125,000							
\$27,055	\$0	\$0	\$0							
\$0	\$283,600	\$6,940	\$283,600							
\$0	\$120,000	\$0	\$120,000							
\$0	\$33,700	\$0	\$33,700							
\$0	\$164,500	\$0	\$164,500							
\$0	\$305,860	\$0	\$305,860							
\$0	\$580,100	\$0	\$580,100							
\$14,101	\$430,462	\$29,664	\$430,462							
\$126,915	\$237,485	\$67,589	\$237,485							
\$26,700	\$0	\$0	\$0							
\$133,124	\$36,876	\$0	\$36,876							
\$45,681	\$130,600	\$89,250	\$130,600							
\$0	(\$25,500)	\$0	(\$25,500)							
\$21,965	\$25,500	\$0	\$25,500							
\$0	\$0	\$0	\$0							
\$0	\$0	\$0	\$0							
\$11,529,363	\$25,476,450	\$6,422,516	\$25,476,448	\$4,931,300	\$6,174,300	\$8,574,300	\$166,900	\$0	\$8,407,400	\$8,574,300
CORPORATION COUNSEL										
\$0	\$21,535	\$0	\$21,535							
\$0	\$21,535	\$0	\$21,535				\$0	\$0	\$0	\$0
\$11,540,343	\$25,659,988	\$6,442,441	\$25,659,987	\$4,934,800	\$6,177,800	\$8,590,800	\$173,400	\$0	\$8,417,400	\$8,590,800
PUBLIC SAFETY & CRIMINAL JUSTICE **										
CLERK OF COURTS										
\$3,280	\$0	\$0	\$0							
\$0	\$55,500	\$42,817	\$55,500							
\$3,055	\$4,445	\$1,717	\$4,445							
\$6,335	\$59,945	\$44,533	\$59,945	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEDICAL EXAMINER										
\$0	\$1,712	\$0	\$1,712							
\$4,500	\$4,466	\$0	\$4,466							
\$0	\$863	\$0	\$863							
\$0	\$39,838	\$0	\$39,838							
\$0	\$55,407	\$55,407	\$55,407							
\$23,350	\$173,210	\$0	\$173,210	\$57,300	\$57,300	\$57,300			\$57,300	\$57,300
\$27,850	\$275,496	\$55,407	\$275,496	\$57,300	\$57,300	\$57,300	\$0	\$0	\$57,300	\$57,300
DISTRICT ATTORNEY										
\$4,460	\$51,130	\$2,962	\$51,130							
\$0	\$0	\$0	\$0							
\$2,192	\$7,808	\$1,241	\$7,808							
\$0	\$10,000	\$0	\$10,000							
\$6,652	\$68,938	\$4,204	\$68,938	\$28,500	\$28,500	\$28,500	\$0	\$0	\$28,500	\$28,500
SHERIFF										
\$18,135	\$21,000	\$0	\$21,000							
\$0	\$375,000	\$26,204	\$375,000							
\$0	\$29,000	\$13,553	\$29,000							
\$0	\$16,148	\$0	\$16,148							
\$0	\$0	\$0	\$0							
\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000			\$250,000	\$250,000

DANE COUNTY
2018 CAPITAL PROJECTS BUDGET

2016 ACTUAL	2017			2018							
	MODIFIED BUDGET	EXP. THRU 6/30/17	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES	
PUBLIC SAFETY & CRIMINAL JUSTICE, cont. **											
				SHERIFF, cont.							
\$0	\$29,000	\$0	\$29,000		\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0								
\$0	\$100,000	\$0	\$100,000								
\$30,454	\$90,740	\$25,218	\$90,740		\$110,600	\$110,600	\$110,600		\$110,600	\$110,600	
\$122,103	\$6,420	\$0	\$6,420		\$0	\$0	\$0			\$0	
\$0	\$10,900	\$0	\$10,900		\$0	\$0	\$0			\$0	
\$28,800	\$264,000	\$0	\$264,000		\$0	\$0	\$0			\$0	
\$16,030	\$60,000	\$0	\$60,000		\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0		\$34,900	\$34,900	\$34,900		\$34,900	\$34,900	
\$0	\$359,400	\$0	\$359,400		\$0	\$0	\$0			\$0	
\$0	\$9,500	\$0	\$9,500		\$0	\$0	\$0			\$0	
\$96,995	\$114,200	\$6,345	\$114,200		\$0	\$0	\$0			\$0	
\$0	\$55,500	\$0	\$55,500		\$0	\$0	\$0			\$0	
\$0	\$104,013	\$0	\$104,013		\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0		\$0	\$0	\$0			\$0	
\$0	\$135,000	\$93,653	\$135,000		\$76,000,000	\$76,000,000	\$76,000,000		\$76,000,000	\$76,000,000	
\$0	\$9,600	\$0	\$9,600		\$0	\$0	\$0			\$0	
\$488,012	\$7,472,000	\$112,300	\$7,472,000		\$0	\$0	\$0			\$0	
\$0	\$88,700	\$0	\$88,700		\$0	\$0	\$0			\$0	
\$0	\$7,000	\$0	\$7,000		\$0	\$0	\$0			\$0	
\$0	\$24,000	\$0	\$24,000		\$0	\$0	\$0			\$0	
\$0	\$3,881	\$0	\$3,881		\$0	\$0	\$0			\$0	
\$113,150	\$122,998	\$67,900	\$122,998		\$0	\$0	\$0			\$0	
\$24,990	\$0	\$0	\$0		\$0	\$0	\$0			\$0	
\$0	\$25,000	\$0	\$25,000		\$0	\$0	\$0			\$0	
\$329	\$150,950	\$0	\$150,950		\$0	\$0	\$0			\$0	
\$201,310	\$2,890	\$0	\$2,890		\$0	\$0	\$0			\$0	
\$0	\$4,631	\$0	\$4,631		\$0	\$0	\$0			\$0	
\$0	\$28,000	\$13,357	\$28,000		\$0	\$0	\$0			\$0	
\$0	\$35,000	\$26,300	\$35,000		\$0	\$0	\$0			\$0	
\$0	\$8,600	\$0	\$8,600		\$0	\$0	\$0			\$0	
\$9,800	\$639	\$0	\$639		\$0	\$0	\$0			\$0	
\$33,548	\$158,930	\$0	\$158,930		\$0	\$0	\$0			\$0	
\$146,834	\$15,466	\$0	\$15,466		\$0	\$0	\$0			\$0	
\$0	\$27,900	\$0	\$27,900		\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0		\$35,500	\$35,500	\$35,500		\$35,500	\$35,500	
\$0	\$5,500	\$0	\$5,500		\$0	\$0	\$0			\$0	
\$21,763	\$55,637	\$14,289	\$55,637		\$0	\$0	\$0			\$0	
\$2,100	\$2,860	\$820	\$2,860		\$0	\$0	\$0			\$0	
\$0	\$27,199	\$0	\$27,199		\$0	\$0	\$0			\$0	
\$0	\$19,200	\$0	\$19,200		\$0	\$0	\$0			\$0	
\$0	\$5,000	\$4,996	\$5,000		\$0	\$0	\$0			\$0	
\$197,767	\$1,063,144	\$0	\$1,063,144		\$0	\$0	\$0			\$0	
\$9,800	\$11,000	\$0	\$11,000		\$0	\$0	\$0			\$0	
\$12,650	\$7,694	\$483	\$7,694		\$0	\$0	\$0			\$0	
\$29,227	\$109,974	\$20,778	\$109,974		\$0	\$0	\$0			\$0	
\$36,240	\$1,967	\$0	\$1,967		\$0	\$0	\$0			\$0	
\$92	\$0	\$0	\$0		\$0	\$0	\$0			\$0	
\$0	\$130,268	\$0	\$130,268		\$0	\$0	\$0			\$0	
\$29,300	\$59,041	\$0	\$59,041		\$0	\$0	\$0			\$0	
\$0	\$37,247	\$0	\$37,247		\$0	\$0	\$0			\$0	
\$16,302	\$0	\$0	\$0		\$0	\$0	\$0			\$0	
\$60,700	\$139	\$0	\$139		\$0	\$0	\$0			\$0	
\$43,619	\$24,102	\$4,320	\$24,102		\$0	\$0	\$0			\$0	
\$18,182	\$1,318	\$0	\$1,318		\$0	\$0	\$0			\$0	
\$0	\$96,900	\$96,900	\$96,900		\$0	\$0	\$0			\$0	
\$0	\$14,800	\$14,371	\$14,800		\$0	\$0	\$0			\$0	
\$683,992	\$690,654	\$0	\$690,654		\$0	\$0	\$0			\$0	
\$0	\$442,000	\$0	\$442,000		\$0	\$0	\$0			\$0	
\$2,492,224	\$12,771,652	\$541,785	\$12,771,650	TOTAL SHERIFF	\$76,453,500	\$76,453,500	\$76,453,500	\$0	\$0	\$76,453,500	\$76,453,500

DANE COUNTY
2018 CAPITAL PROJECTS BUDGET

2016 ACTUAL	2017			TOTAL EST. EXPEND.	2018						
	MODIFIED BUDGET	EXP. THRU 6/30/17			AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC SAFETY & CRIMINAL JUSTICE, cont. **											
					PUBLIC SAFETY COMMUNICATIONS						
\$39,169	\$110,831	\$0	\$110,831			\$0	\$0	\$0			\$0
\$101,258	\$94,411	\$10,368	\$94,411			\$0	\$0	\$0			\$0
\$0	\$350,000	\$0	\$350,000			\$0	\$0	\$0			\$0
\$0	\$250,000	\$0	\$250,000			\$0	\$0	\$0			\$0
\$0	\$10,000	\$0	\$10,000		\$10,000	\$10,000	\$10,000		\$10,000		\$10,000
\$0	\$100,000	\$0	\$100,000			\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$10,000	\$10,000	\$10,000		\$10,000		\$10,000
\$0	\$0	\$0	\$0		\$5,000	\$5,000	\$5,000		\$5,000		\$5,000
\$28,652	\$89,914	\$22,046	\$89,914			\$0	\$0	\$0			\$0
\$4,734,279	\$4,243,667	\$1,763,958	\$4,243,667			\$0	\$0	\$0			\$0
\$7,794	\$1,125,569	\$0	\$1,125,569			\$0	\$0	\$0			\$0
\$2,290	\$7,710	\$0	\$7,710			\$0	\$0	\$0			\$0
\$0	\$20,000	\$0	\$20,000			\$0	\$0	\$0			\$0
\$31,993	\$0	\$0	\$0			\$0	\$0	\$0			\$0
\$4,945,435	\$6,402,101	\$1,796,372	\$6,402,102	TOTAL PUBLIC SAFETY COMMUNICATIONS	\$25,000	\$25,000	\$25,000	\$0	\$0	\$25,000	\$25,000
					EMERGENCY MANAGEMENT						
\$0	\$250,000	\$0	\$250,000			\$0	\$0	\$0			\$0
\$328	\$0	\$0	\$0			\$0	\$0	\$0			\$0
\$6,160	\$1,662	\$0	\$1,662			\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$500,000	\$500,000	\$500,000		\$500,000		\$500,000
\$385,877	\$2,039	\$0	\$2,039			\$0	\$0	\$0			\$0
\$0	\$15,000	\$14,927	\$15,000			\$0	\$0	\$0			\$0
\$29,208	\$90,792	\$0	\$90,792			\$0	\$0	\$0			\$0
\$421,573	\$359,493	\$14,927	\$359,493	TOTAL EMERGENCY MANAGEMENT	\$500,000	\$500,000	\$500,000	\$0	\$0	\$500,000	\$500,000
					JUVENILE COURT						
\$900	\$28,900	\$0	\$28,900			\$0	\$0	\$0			\$0
\$3,203	\$0	\$0	\$0			\$0	\$0	\$0			\$0
\$39,459	\$0	\$0	\$0			\$0	\$0	\$0			\$0
\$131,666	\$0	\$0	\$0			\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$140,000	\$140,000	\$140,000		\$140,000		\$140,000
\$0	\$50,000	\$0	\$50,000			\$0	\$0	\$0			\$0
\$175,228	\$78,900	\$0	\$78,900	TOTAL JUVENILE COURT	\$140,000	\$140,000	\$140,000	\$0	\$0	\$140,000	\$140,000
\$8,075,297	\$20,016,525	\$2,457,228	\$20,016,524	TOTAL PUBLIC SAFETY & CRIMINAL JUSTICE	\$77,204,300	\$77,204,300	\$77,204,300	\$0	\$0	\$77,204,300	\$77,204,300
HEALTH & HUMAN NEEDS **											
					BADGER PRAIRIE HEALTH CENTER						
\$127,076	\$438,128	\$24,088	\$438,128			\$0	\$0	\$0			\$0
\$12,432	\$0	\$0	\$0			\$0	\$0	\$0			\$0
\$0	(\$1,052,843)	\$0	(\$1,052,843)		(\$35,500)	(\$235,500)	(\$235,500)		(\$235,500)		(\$235,500)
\$0	\$0	\$0	\$0			\$200,000	\$200,000		\$200,000		\$200,000
\$124,031	\$82,540	\$450	\$82,540			\$0	\$0	\$0			\$0
\$0	\$18	\$0	\$18			\$0	\$0	\$0			\$0
\$0	\$363,400	\$0	\$363,400			\$0	\$0	\$0			\$0
\$42,251	\$2,749	\$0	\$2,749			\$0	\$0	\$0			\$0
\$2,891	\$62,509	\$10,230	\$62,509			\$0	\$0	\$0			\$0
\$28,311	\$103,501	\$46,486	\$103,501		\$35,500	\$35,500	\$35,500		\$35,500		\$35,500
\$336,992	\$0	\$81,253	\$0	TOTAL BADGER PRAIRIE HEALTH CENTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
					HUMAN SERVICES						
\$0	\$6,556	\$0	\$6,556			\$0	\$0	\$0			\$0
\$200,227	\$40,370	\$1,413	\$40,370			\$0	\$0	\$0			\$0
\$1,842,767	\$3,126,762	\$1,182,039	\$3,126,762			\$0	\$0	\$0			\$0
\$14,280	\$10,510	\$229	\$10,510			\$0	\$0	\$0			\$0
\$0	\$125,000	\$0	\$125,000			\$0	\$0	\$0			\$0
\$0	\$52,000	\$0	\$52,000			\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$112,000	\$112,000	\$112,000		\$112,000		\$112,000

DANE COUNTY
2018 CAPITAL PROJECTS BUDGET

2016 ACTUAL	2017			2018							
	MODIFIED BUDGET	EXP. THRU 6/30/17	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES	
HEALTH & HUMAN NEEDS, cont. **											
				HUMAN SERVICES, cont.							
\$433,121	\$39	\$0	\$39								
\$0	\$35,000	\$0	\$35,000								
\$0	\$75,000	\$0	\$75,000								
\$0	\$11,509	\$0	\$11,509								
\$0	\$80,000	\$0	\$80,000								
\$101,965	\$83,208	\$235	\$83,208								
\$2,592,360	\$3,645,954	\$1,183,915	\$3,645,954								
\$2,929,352	\$3,645,954	\$1,265,169	\$3,645,954								
CONSERVATION & ECONOMIC DEVELOPMENT **											
				PLANNING & DEVELOPMENT							
\$84,500	\$919,544	\$0	\$919,544								
\$465,900	\$206,680	\$0	\$206,680								
\$27,345	\$28,000	\$0	\$28,000								
\$577,745	\$1,154,224	\$0	\$1,154,224								
				LAND INFORMATION OFFICE							
\$0	\$498,050	\$249,025	\$498,050								
\$0	\$48,000	\$16,590	\$48,000								
\$0	\$546,050	\$265,615	\$546,050								
				METHANE GAS							
\$0	(\$18,302,132)	\$0	(\$18,302,132)								
\$0	\$0	\$0	\$0								
\$0	\$152,403	\$4,521	\$152,403								
\$0	\$18,000,000	\$15,300	\$18,000,000								
\$54,698	\$149,729	\$147,093	\$149,729								
\$54,698	(\$0)	\$166,915	\$0								
				SOLID WASTE							
\$0	\$0	\$0	\$0								
\$338,500	\$701,500	\$0	\$701,500								
\$183	\$199,817	\$0	\$199,817								
\$88,456	\$0	\$0	\$0								
\$216,900	\$2,081,800	\$0	\$2,081,800								
\$0	\$56,470	\$0	\$56,470								
\$0	\$0	\$0	\$0								
\$0	\$120,000	\$59,290	\$120,000								
\$0	(\$10,140,726)	\$0	(\$10,140,726)								
\$67,837	\$444,827	\$10,000	\$444,827								
\$11,054	\$3,946	\$0	\$3,946								
\$0	\$55,000	\$47,780	\$55,000								
\$71,819	\$43,318	\$0	\$43,318								
\$1,019,328	\$88,816	\$86,381	\$88,816								
\$0	\$45,000	\$17,660	\$45,000								
\$39,863	\$0	\$0	\$0								
\$0	\$0	\$0	\$0								
\$81,052	\$0	\$0	\$0								
\$0	\$90,000	\$0	\$90,000								
\$169,231	\$8,831	\$0	\$8,831								
\$1,446,687	\$1,039,884	\$332,328	\$1,039,884								
\$0	\$0	\$0	\$0								
\$0	\$4,488,429	\$0	\$4,488,429								
\$0	\$15,000	\$0	\$15,000								
\$151,455	\$48,545	\$0	\$48,545								
\$0	\$175,000	\$0	\$175,000								
\$0	\$0	\$0	\$0								
\$27,777	\$155,695	\$1,650	\$155,695								

DANE COUNTY
2018 CAPITAL PROJECTS BUDGET

2016 ACTUAL	2017			TOTAL EST. EXPEND.	2018						
	MODIFIED BUDGET	EXP. THRU 6/30/17	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
CONSERVATION & ECONOMIC DEVELOPMENT, cont. **											
					SOLID WASTE, cont.						
\$0	\$2,898	\$0	\$2,898		\$0	\$0	\$0				\$0
\$49,084	\$8,025	\$0	\$8,025		\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0		\$40,000	\$40,000	\$40,000		\$40,000		\$40,000
\$17,100	\$22,924	\$3,000	\$22,924		\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0		\$3,000,000	\$3,000,000	\$3,000,000		\$3,000,000		\$3,000,000
\$0	\$55,000	\$0	\$55,000		\$0	\$0	\$0				\$0
\$26	\$0	\$0	\$0		\$0	\$0	\$0				\$0
\$0	\$25,000	\$14,200	\$25,000		\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0		\$80,000	\$80,000	\$80,000		\$80,000		\$80,000
\$0	\$90,000	\$0	\$90,000		\$0	\$0	\$0				\$0
\$0	\$75,000	\$0	\$75,000		\$0	\$0	\$0				\$0
\$3,796,350	(\$0)	\$572,289	(\$1)	TOTAL SOLID WASTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,428,793	\$1,700,274	\$1,004,819	\$1,700,273	TOTAL CONSERVATION & ECONOMIC DEV.	\$200,000	\$200,000	\$200,000	\$0	\$0	\$200,000	\$200,000
CULTURE, EDUCATION & RECREATION **											
					LAND & WATER RESOURCES						
\$0	\$0	\$0	\$0		\$0	\$50,000	\$50,000		\$50,000		\$50,000
\$145,417	\$29,549	\$4,884	\$29,549		\$0	\$0	\$0				\$0
\$220,671	\$543,546	\$0	\$543,546		\$0	\$500,000	\$500,000		\$500,000		\$500,000
\$17,793	\$32,207	\$0	\$32,207		\$0	\$0	\$0				\$0
\$99,831	\$79,169	\$6,803	\$79,169		\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0		\$0	\$200,000	\$200,000		\$200,000		\$200,000
\$56,608	\$409,089	\$0	\$409,089		\$0	\$0	\$0				\$0
\$0	\$74,691	\$0	\$74,691		\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0		\$0	\$0	\$24,000		\$24,000		\$24,000
\$0	\$32,600	\$0	\$32,600		\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0		\$0	\$250,000	\$250,000		\$250,000		\$250,000
\$0	\$76,200	\$0	\$76,200		\$0	\$0	\$0				\$0
\$46,800	\$150,975	\$51,975	\$150,975		\$0	\$0	\$0				\$0
\$0	\$2,330,773	\$42,520	\$2,330,773		\$750,000	\$750,000	\$750,000		\$750,000		\$750,000
\$0	\$2,679	\$0	\$2,679		\$0	\$0	\$0				\$0
\$1,061,543	\$4,917,189	\$49,568	\$4,917,189		\$0	\$0	\$0				\$0
\$0	\$305,000	\$0	\$305,000		\$0	\$0	\$0				\$0
\$0	\$126,000	\$0	\$126,000		\$0	\$0	\$0				\$0
\$15,537	\$1,262	\$0	\$1,262		\$0	\$0	\$0				\$0
\$586	\$16,814	\$15,573	\$16,814		\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0		\$25,000	\$25,000	\$25,000		\$25,000		\$25,000
\$291,340	\$560,554	\$122,283	\$560,554		\$0	\$0	\$0				\$0
\$0	\$11,234	\$0	\$11,234		\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0		\$0	\$0	\$17,000		\$17,000		\$17,000
\$23,960	\$1,040	\$0	\$1,040		\$0	\$0	\$0				\$0
\$276	\$21,624	\$19,273	\$21,624		\$0	\$0	\$0				\$0
\$0	\$10,171	\$0	\$10,171		\$0	\$0	\$0				\$0
\$117,988	\$73,221	\$4,471	\$73,221		\$140,000	\$140,000	\$140,000		\$140,000		\$140,000
\$3,420	\$296,580	\$95,347	\$296,580		\$0	\$0	\$0				\$0
\$4,459	\$120,970	\$20,454	\$120,970		\$0	\$0	\$0				\$0
\$5,353	\$0	\$0	\$0		\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0		\$50,000	\$50,000	\$50,000		\$50,000		\$50,000
\$723,189	\$703,835	\$257,170	\$703,835		\$733,700	\$733,700	\$733,700		\$733,700		\$733,700
\$429,046	\$2,187,395	\$26,131	\$2,187,395		\$0	\$0	\$0				\$0
\$0	\$50,000	\$0	\$50,000		\$0	\$0	\$0				\$0
\$0	\$25,000	\$0	\$25,000		\$0	\$0	\$0				\$0
\$0	\$150,000	\$0	\$150,000		\$0	\$0	\$0				\$0
\$0	\$60,000	\$0	\$60,000		\$0	\$0	\$0				\$0
\$0	\$22,000	\$0	\$22,000		\$0	\$0	\$0				\$0
\$0	\$14,800	\$0	\$14,800		\$0	\$0	\$0				\$0
\$0	\$1,000,000	\$0	\$1,000,000		\$0	\$0	\$0				\$0
\$0	\$428,872	\$0	\$428,872		\$100,000	\$100,000	\$100,000		\$100,000		\$100,000
\$0	\$420,000	\$0	\$420,000		\$325,000	\$325,000	\$325,000		\$325,000		\$325,000

**DANE COUNTY
2018 CAPITAL PROJECTS BUDGET**

2016 ACTUAL	2017				2018						
	MODIFIED BUDGET	EXP. THRU 6/30/17	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
CULTURE, EDUCATION & RECREATION, cont. **											
LAND & WATER RESOURCES, cont.											
\$0	\$80,000	\$11,637	\$80,000	EAB TREE PLANTING	\$0	\$0	\$0				\$0
\$2,182	\$70,780	\$561	\$70,780	FESTGE PARK SHELTERS/OVERLOOK	\$0	\$0	\$0				\$0
\$42,380	\$547,178	\$7,478	\$547,178	FISH LAKE BOAT LAUNCH RELOCATE	\$0	\$0	\$0				\$0
\$0	\$75,000	\$0	\$75,000	HERITAGE CENTER BUSINESS PLAN	\$0	\$0	\$0				\$0
\$0	\$100,000	\$0	\$100,000	ICE AGE TRAIL ACCESS & DEV	\$0	\$0	\$0				\$0
\$190,433	\$867,850	\$385,540	\$867,850	INDIAN LAKE SHELTER/RESTROOMS	\$0	\$0	\$0				\$0
\$102,005	\$3,030	\$0	\$3,030	LAKE FARM STORAGE & SHOP FACIL	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	MCCARTHY PARK BRIDGE	\$55,000	\$55,000	\$55,000			\$55,000	\$55,000
\$35	\$23,005	\$22	\$23,005	MENDOTA PARK MASTER PLAN	\$0	\$0	\$0				\$0
\$0	\$30,000	\$0	\$30,000	MENDOTA PRK STRMWTR & ELEC IMP	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	MENDOTA SEA WALL REPAIR	\$100,000	\$100,000	\$100,000			\$100,000	\$100,000
\$49,274	\$84,285	\$8,792	\$84,285	NEW PROPERTY STABILIZATION	\$100,000	\$100,000	\$100,000			\$100,000	\$100,000
\$30,362	\$326,308	\$1,244	\$326,308	NORTH MENDOTA BIKE/PED TRAIL	\$0	\$750,000	\$750,000			\$750,000	\$750,000
\$129,829	\$435,487	\$113,486	\$435,487	PARK IMPROVEMENT PROJECTS	\$300,000	\$300,000	\$300,000			\$300,000	\$300,000
\$25,599	\$22,558	\$11,073	\$22,558	PICNIC TABLES/GRILLS/CAMP FIXT	\$20,000	\$20,000	\$20,000			\$20,000	\$20,000
\$0	\$25,000	\$16,651	\$25,000	RIVER ROAD TREE NURSERY	\$0	\$0	\$0				\$0
\$0	\$695	\$0	\$695	ROBERTSON RD BLDG RENOVATION	\$0	\$0	\$0				\$0
\$8,900	\$403,028	\$8,623	\$403,028	SCHUMACHER FARM RESTROOM	\$150,000	\$150,000	\$150,000			\$150,000	\$150,000
\$0	\$7,000	\$0	\$7,000	SILVERWOOD AG EQUIPMENT	\$0	\$0	\$0				\$0
\$0	\$28,800	\$0	\$28,800	SILVERWOOD DEER FENCING	\$0	\$0	\$0				\$0
\$3,844,816	\$18,415,041	\$1,281,558	\$18,415,043	TOTAL LAND & WATER RESOURCES	\$2,848,700	\$4,598,700	\$4,639,700	\$0	\$0	\$4,639,700	\$4,639,700
DANE COUNTY CONSERVATION FUND											
\$1,608,469	\$5,360,028	\$774,596	\$5,360,028	DANE COUNTY CONSERVATION FUND	\$1,000,000	\$2,000,000	\$2,000,000			\$2,000,000	\$2,000,000
\$0	\$17,594	\$17,594	\$17,594	NEW DC CONSERVATION FUND	\$0	\$0	\$0				\$0
\$1,608,469	\$5,377,622	\$792,190	\$5,377,622	TOTAL DANE COUNTY CONSERVATION FUND	\$1,000,000	\$2,000,000	\$2,000,000	\$0	\$0	\$2,000,000	\$2,000,000
LAND & WATER LEGACY FUND											
\$3,448	\$14,545	\$6,990	\$14,545	BUOYS & LIGHTS	\$7,500	\$7,500	\$7,500			\$7,500	\$7,500
\$0	\$41,500	\$13,119	\$41,500	CARP REMOVAL & SEDIMENT REDUCT	\$0	\$0	\$0				\$0
\$0	\$232,111	\$0	\$232,111	CHAPTER 14 ENFORCEMENT	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CLEAN BEACH GRANT PROGRAM	\$0	\$150,000	\$150,000			\$150,000	\$150,000
\$0	\$0	\$0	\$0	CLEAN SHORE PILOT	\$0	\$20,000	\$20,000			\$20,000	\$20,000
\$73,995	\$1,111,663	\$8,935	\$1,111,663	COMMUNITY MANURE STORAGE	\$0	\$0	\$0				\$0
\$42,145	\$1,700,662	\$247,500	\$1,700,662	DIGESTER WATER TREATMENT PILOT	\$0	\$0	\$0				\$0
\$27,863	\$18,326	\$10,741	\$18,326	DORN CREEK SEDIMENT REMOVAL	\$0	\$0	\$0				\$0
\$2,050	\$3,954	\$0	\$3,954	FISH MONITORING/REMOVAL/BUBBLE	\$0	\$0	\$0				\$0
\$0	\$275,000	\$0	\$275,000	FITCHBURG STORMWATER GRANTS	\$0	\$0	\$0				\$0
\$16,663	\$41,953	\$12,955	\$41,953	LAKE MGMT REPAIR PARTS INV	\$25,000	\$25,000	\$25,000			\$25,000	\$25,000
\$0	\$50,000	\$0	\$50,000	LAKE MONITORING BUOY	\$0	\$0	\$0				\$0
\$0	\$5,065	\$5,065	\$5,065	LAND ACQUISITION-L&W LEGACY	\$0	\$0	\$0				\$0
\$0	\$4,000,000	\$0	\$4,000,000	LEGACY SEDIMENT REMOVAL	\$2,500,000	\$2,500,000	\$2,500,000			\$2,500,000	\$2,500,000
\$0	\$100,000	\$0	\$100,000	LOWR CHEROKEE-YAH RIVER OUTLET	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	MANURE WATER TREATMENT	\$0	\$200,000	\$200,000			\$200,000	\$200,000
\$463	\$0	\$0	\$0	MONITORING EQUIPMENT	\$0	\$0	\$0				\$0
\$348	\$0	\$0	\$0	RIVER BARGE, BUOYS & LIGHTS	\$0	\$0	\$0				\$0
\$0	\$23,995	\$0	\$23,995	SEDIMENT CONTROL PROJECT	\$0	\$0	\$0				\$0
\$471,300	\$4,920,519	\$134,145	\$4,920,519	STORMWATER CONTROLS	\$750,000	\$750,000	\$750,000			\$750,000	\$750,000
\$0	\$141,346	\$0	\$141,346	STREAMBANK EASEMENTS	\$0	\$0	\$0				\$0
\$18,089	\$49,753	\$0	\$49,753	STREAMBANK PROTECTION	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	SUGAR RIVER RESTORATION	\$0	\$75,000	\$75,000			\$75,000	\$75,000
\$90,250	\$945,387	\$633,835	\$945,387	TENNEY LOCK IMPROVEMENTS	\$0	\$0	\$0				\$0
\$0	\$25,000	\$1,200	\$25,000	WARM WATER STREAM EASEMNT PLAN	\$0	\$0	\$0				\$0
\$1,495	\$6,540	\$0	\$6,540	WATER PARTNERSHIP GRANT PROG	\$0	\$0	\$0				\$0
\$0	\$20,000	\$0	\$20,000	WETLAND RESTORATION PLANNING	\$0	\$0	\$0				\$0
\$0	\$2,000,000	\$0	\$2,000,000	YAHARA CLEAN HC REMEDIATION	\$0	\$0	\$0				\$0
\$12,421	\$237,579	\$99,500	\$237,579	YAHARA CLEAR LAKES - REHAB	\$0	\$0	\$0				\$0
\$0	\$40,248	\$0	\$40,248	YAHARA RIVER INFOS MODEL DEVEL	\$0	\$0	\$0				\$0
\$760,531	\$16,005,147	\$1,173,985	\$16,005,146	TOTAL LAND & WATER LEGACY FUND	\$3,282,500	\$3,727,500	\$3,727,500	\$0	\$0	\$3,727,500	\$3,727,500

DANE COUNTY
2018 CAPITAL PROJECTS BUDGET

2016 ACTUAL	2017			2018						
	MODIFIED BUDGET	EXP. THRU 6/30/17	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
CULTURE, EDUCATION & RECREATION, cont. **										
				LIBRARY						
\$1,000	\$373,929	\$352,777	\$373,929	BOOKMOBILE	\$0	\$0	\$0			\$0
\$10,135	\$89,865	\$0	\$89,865	RELOCATION	\$0	\$0	\$0			\$0
\$11,135	\$463,794	\$352,777	\$463,794	TOTAL LIBRARY	\$0	\$0	\$0	\$0	\$0	\$0
				HENRY VILAS ZOO						
\$193,291	\$31,653	\$4,455	\$31,653	ADMINISTRATION ROOF REPLACEMNT	\$0	\$0	\$0			\$0
\$295	\$6,889	\$0	\$6,889	ARCTIC PASSAGE EXHIBIT	\$0	\$0	\$0			\$0
\$0	\$403,276	\$0	\$403,276	AVIARY ROOF REPLACEMENT	\$0	\$0	\$0			\$0
\$29,335	\$770,665	\$49,621	\$770,665	LOWER RESTROOM REPLACEMENT	\$0	\$1,300,000	\$1,300,000		\$1,300,000	\$1,300,000
\$3,800	\$66,200	\$0	\$66,200	PLAYGROUND IMPROVEMENTS	\$0	\$0	\$0			\$0
\$0	\$122,450	\$194	\$122,450	PRIMATE HVAC	\$0	\$0	\$0			\$0
\$0	\$75,000	\$30,844	\$75,000	RHINO BARN IMPROVEMENTS	\$75,000	\$75,000	\$75,000	\$15,000	\$60,000	\$75,000
\$0	\$30,000	\$2,000	\$30,000	TIGER VIEWING ROOF REPLACEMENT	\$0	\$0	\$0			\$0
\$91,284	\$133,012	\$43,194	\$133,012	ZOO IMPROVEMENTS	\$100,000	\$100,000	\$100,000	\$20,000	\$80,000	\$100,000
\$2,238	\$61,062	\$0	\$61,062	ZOO OPERATING EQUIPMENT	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	ZOO PAVING PROJECTS	\$30,000	\$30,000	\$30,000	\$6,000	\$24,000	\$30,000
\$320,243	\$1,700,206	\$130,307	\$1,700,207	TOTAL HENRY VILAS ZOO	\$205,000	\$1,505,000	\$1,505,000	\$41,000	\$0	\$1,464,000
				EXTENSION						
\$0	\$0	\$0	\$0	CARGO VAN	\$0	\$25,000	\$25,000		\$25,000	\$25,000
\$9,574	\$12,042	\$2,495	\$12,042	WATER PARTNERSHIP GRANT PROG	\$10,000	\$10,000	\$10,000		\$10,000	\$10,000
\$9,574	\$12,042	\$2,495	\$12,042	TOTAL EXTENSION	\$10,000	\$35,000	\$35,000	\$0	\$0	\$35,000
				ALLIANT ENERGY CENTER						
\$10,950	\$0	\$0	\$3,664	AEC STRATEGIC DESIGN/ACTION PL	\$0	\$0	\$0			\$0
\$262,468	\$477,941	\$101,362	\$361,561	CENTER IMPROVEMENTS	\$250,000	\$250,000	\$250,000		\$250,000	\$250,000
\$8,864	\$0	\$0	\$0	CENTER IMPROVEMENTS-GPR FUNDED	\$0	\$0	\$0			\$0
\$0	\$200,000	\$60,490	\$200,000	COLISEUM INTERIOR PAINTING	\$0	\$0	\$0			\$0
\$587,060	\$363	\$0	\$112,466	COLISEUM LOADING DOCKS	\$0	\$0	\$0			\$0
\$0	\$1,400,000	\$280,611	\$1,400,000	COLISEUM RESTROOM RENOVATION	\$0	\$0	\$0			\$0
\$35,000	\$615,000	\$2,000	\$615,000	COLISEUM RIGGING GRID	\$0	\$150,000	\$150,000		\$150,000	\$150,000
\$0	\$15,383	\$0	\$15,383	CONCERT VENUE ENHANCEMENTS	\$0	\$0	\$0			\$0
\$100,868	\$49,132	\$38,200	\$49,132	MARKET DEMAND ANALYSIS	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	SECURITY SYSTEM REPLACEMENT	\$0	\$295,000	\$295,000		\$295,000	\$295,000
\$0	\$250,000	\$0	\$250,000	VISION AND CONCEPT PLANNING	\$0	\$100,000	\$100,000		\$100,000	\$100,000
\$1,005,210	\$3,007,820	\$482,663	\$3,007,206	TOTAL ALLIANT ENERGY CENTER	\$250,000	\$795,000	\$795,000	\$0	\$0	\$795,000
\$7,559,978	\$44,981,671	\$4,215,975	\$44,981,060	TOTAL CULTURE, EDUCATION & RECREATION	\$7,596,200	\$12,661,200	\$12,702,200	\$41,000	\$0	\$12,661,200
				PUBLIC WORKS **						
				PUBLIC WORKS, HIGHWAY & TRANSPORTATION						
\$0	\$25,000	\$0	\$25,000	24/7 STORAGE LOCKERS	\$0	\$0	\$0			\$0
\$53,757	\$0	\$0	\$0	MULTI-SPACE METERS	\$0	\$0	\$0			\$0
\$512,183	\$582,800	\$32,204	\$582,800	RAMP RENOVATION	\$500,000	\$500,000	\$500,000		\$500,000	\$500,000
\$71,574	\$0	\$0	\$0	SECURE ACCESS BICYCLE PARKING	\$0	\$0	\$0			\$0
\$622,533	\$2,846,416	\$534,968	\$2,846,416	SMART FUND	\$0	\$0	\$0			\$0
\$0	\$1,500,000	\$0	\$1,500,000	TRANSIT FUND	\$0	\$0	\$0			\$0
\$186,934	\$0	\$0	\$0	ACCESS TO NEW GARAGE (LUDS LN)	\$0	\$0	\$0			\$0
\$10,506	\$20,814	\$0	\$20,814	CAPITAL BUDGET - CLOSED OUT	\$0	\$0	\$0			\$0
\$0	\$1,250,000	\$38,979	\$1,250,000	CTH A - CTH PB to STH 92	\$0	\$0	\$0			\$0
\$0	\$540,000	\$1,463	\$540,000	CTH A (USH 51 TO EAST CO LINE)	\$0	\$0	\$0			\$0
\$7,163	\$246,904	\$682	\$246,904	CTH AB-YAHARA RIVER BRIDGE	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH A-CTH PB TO STH 69	\$250,000	\$250,000	\$250,000		\$250,000	\$250,000
\$9,594	\$259,078	\$9,030	\$259,078	CTH A-VINEY BRIDGE	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH BB-BW TO COTTAGE GROVE RD	\$0	\$0	\$0			\$0
\$0	\$1	\$0	\$1	CTH BB-MONONA DR (BW-C GRV RD)	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH B-BRIDGE DECK REHAB	\$0	\$0	\$0			\$0

DANE COUNTY
2018 CAPITAL PROJECTS BUDGET

2016 ACTUAL	2017			TOTAL EST. EXPEND.	2018					
	MODIFIED BUDGET	EXP. THRU 6/30/17	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS
PUBLIC WORKS, cont. **										
PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.										
\$0	\$0	\$0	\$0	CTH BW (USH 51-COLLINS CT)	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH B-YAHARA RIVER BR PL SPRGS	\$0	\$0	\$0			\$0
\$0	\$400,000	\$3,243	\$400,000	CTH CC WEST VIL LIMITS-RR OH	\$0	\$0	\$0			\$0
\$2,726,180	\$1,287,140	\$3,057	\$1,287,140	CTH C-STH 19 TO EGRE ROAD	\$0	\$0	\$0			\$0
\$652	\$872,848	\$0	\$872,848	CTH CV-V TO VINBURN	\$0	\$0	\$0			\$0
\$0	\$49,501	\$0	\$49,501	CTH D-18/151 INTERSECTION	\$0	\$0	\$0			\$0
\$279,856	\$145,144	\$0	\$145,144	CTH D-CC TO M	\$0	\$0	\$0			\$0
\$0	\$1	\$0	\$1	CTH D-CTH CC TO WHALEN	\$0	\$0	\$0			\$0
\$0	\$210,000	\$13,991	\$210,000	CTH DD	\$0	\$0	\$0			\$0
\$0	\$235,606	\$0	\$235,606	CTH D-M TO WHALEN	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH D-MCKEE RD TO GREENWAY CR	\$0	\$2,000,000	\$2,000,000		\$2,000,000	\$2,000,000
\$0	\$1,100,000	\$118,940	\$1,100,000	CTH DM-NVL TO MORRISONVILLE	\$0	\$0	\$0			\$0
\$0	\$333,780	\$0	\$333,780	CTH D-WINGRA TO EMIL	\$0	\$0	\$0			\$0
\$4,587	\$116,646	\$1,052	\$116,646	CTH F-BOOTH BRIDGE	\$0	\$0	\$0			\$0
\$4,090	\$153,907	\$0	\$153,907	CTH F-DIVISION ST TO F NORTH	\$0	\$0	\$0			\$0
\$212,167	\$187,833	\$0	\$187,833	CTH F-WCOL TO CTH Z	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH H-78 NORTH TO 78 SOUTH	\$900,000	\$900,000	\$900,000	\$250,000		\$650,000
\$0	\$446,000	\$64,614	\$446,000	CTH I-V TO DM	\$0	\$0	\$0			\$0
\$6,759	\$0	\$0	\$0	CTH M & S INTERSECTION/CORRIDR	\$0	\$0	\$0			\$0
\$76,918	\$34,659	\$34,591	\$34,659	CTH M&S-VALLEY VIEW TO JUNCTIO	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH M-CTH Q TO STH 113	\$0	\$2,000,000	\$2,000,000		\$2,000,000	\$2,000,000
\$0	\$29,165	\$0	\$29,165	CTH MM-FITCHBURG	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH MM-GROVE ST TO NVL	\$635,000	\$635,000	\$635,000		\$635,000	\$635,000
\$39,500	\$12,875	\$0	\$12,875	CTH MM-WOLFE ST WEST	\$0	\$0	\$0			\$0
\$0	\$240,000	\$0	\$240,000	CTH MN-LAKE TO MARSH	\$0	\$0	\$0			\$0
\$368,706	\$416,294	\$0	\$416,294	CTH MN-MARSH TO HOLSCHER RD	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH MN-US 51 TO LONG ST	\$200,000	\$200,000	\$200,000		\$200,000	\$200,000
\$0	\$4,000,000	\$918,110	\$4,000,000	CTH MS-CAYUGA TO ALLEN	\$0	\$0	\$0			\$0
\$267,366	\$8,745,126	\$0	\$8,745,126	CTH M-VALLEY VIEW TO CROSS COU	\$4,000,000	\$4,000,000	\$4,000,000		\$4,000,000	\$4,000,000
\$0	\$800,000	\$800	\$800,000	CTH N - RINDEN TO USH 12	\$0	\$0	\$0			\$0
\$0	\$1,050,000	\$761	\$1,050,000	CTH N-B EAST TO KOSHKONONG	\$0	\$0	\$0			\$0
\$63,587	\$863,993	\$10,774	\$863,993	CTH N-RILEY BRIDGE	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH N-USH 51 TO A	\$350,000	\$350,000	\$350,000		\$350,000	\$350,000
\$0	\$115,000	\$564	\$115,000	CTH O-BB NORTH	\$0	\$0	\$0			\$0
\$64,269	\$308,342	\$30,593	\$308,342	CTH PB-BRIDGE (PAOLI)	\$0	\$0	\$0			\$0
\$4	\$2,728	\$0	\$2,728	CTH PB-SUN VALLEY TO CTH M	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH P-CROSS PLAINS NL TO K	\$1,000,000	\$1,000,000	\$1,000,000	\$310,000	\$690,000	\$1,000,000
\$0	\$21,938	\$0	\$21,938	CTH PD TO USH 18/151	\$0	\$0	\$0			\$0
\$347,465	\$3,635,784	\$385	\$3,635,784	CTH PD-MAPLE GROVE TO M	\$0	\$0	\$0			\$0
\$0	\$300,000	\$0	\$300,000	CTH PD-MCKEE W FITCHBURG	\$0	\$0	\$0			\$0
\$139,101	\$60,899	\$0	\$60,899	CTH PD-NINE MOUND TO CTH M	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH PD-WOODS RD TO CTH M	\$570,000	\$570,000	\$570,000		\$570,000	\$570,000
\$24,969	\$956,093	\$15,857	\$956,093	CTH P-PINE BLUFF TO 14	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH PQ-USH 12 TO NVL	\$730,000	\$730,000	\$730,000		\$730,000	\$730,000
\$0	\$0	\$0	\$0	CTH P-USH 14 TO NVL	\$1,500,000	\$1,500,000	\$1,500,000		\$1,500,000	\$1,500,000
\$0	\$600,000	\$385	\$600,000	CTH Q WOODLAND TO STH 19	\$0	\$0	\$0			\$0
\$34,601	\$183,657	\$0	\$183,657	CTH Q-CTH MS TO CTH M	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH Q-ONCKEN TO MEFFERT	\$1,000,000	\$1,000,000	\$1,000,000	\$300,000	\$700,000	\$1,000,000
\$0	\$16,000	\$0	\$16,000	CTH S-P TO TIMBER	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH S-TIMBER LN TO PLEASANT VW	\$20,000	\$20,000	\$20,000		\$20,000	\$20,000
\$0	\$1,650,000	\$37,367	\$1,650,000	CTH T & TT (CTH N TO OAK PARK)	\$0	\$0	\$0			\$0
\$0	\$625,000	\$0	\$625,000	CTH T OAK PARK RD TO STH 19	\$0	\$0	\$0			\$0
\$4,460	\$298,481	\$239,588	\$298,481	CTH V BRIDGE W/ V DEFOREST	\$0	\$0	\$0			\$0
\$0	\$10,928	\$0	\$10,928	CTH V V-USH 151 TO T	\$0	\$0	\$0			\$0
\$0	\$168,605	\$0	\$168,605	CTH V-N TO V V NORTH	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH V-TRAFFIC SIGNALS	\$330,000	\$330,000	\$330,000		\$330,000	\$330,000
\$128	\$0	\$0	\$0	CTH V-URBAN SECTION E BRISTOL	\$0	\$0	\$0			\$0
\$0	\$13,094	\$0	\$13,094	CTH Y CULVERT	\$0	\$0	\$0			\$0
\$0	\$1,900,000	\$9,773	\$1,900,000	CTH Y-AMENDA RD TO STH 78	\$0	\$0	\$0			\$0

DANE COUNTY
2018 CAPITAL PROJECTS BUDGET

2016 ACTUAL	2017			2018						
	MODIFIED BUDGET	EXP. THRU 6/30/17	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC WORKS, cont. **				PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.						
\$536,871	\$113,129	\$0	\$113,129		\$0	\$0	\$0			\$0
\$737,876	\$262,124	\$0	\$262,124		\$0	\$0	\$0			\$0
\$322,155	\$1,001,058	\$2,542	\$1,001,058		\$0	\$0	\$0			\$0
\$24,995	\$15,000	\$0	\$15,000		\$0	\$0	\$0			\$0
\$0	\$180,000	\$141,223	\$180,000		\$0	\$0	\$0			\$0
\$0	\$75,000	\$0	\$75,000		\$0	\$0	\$0			\$0
\$3,550	\$1,500	\$178	\$1,500		\$0	\$0	\$0			\$0
\$26,741	\$0	\$0	\$0		\$0	\$0	\$0			\$0
\$0	\$90,000	\$0	\$90,000		\$0	\$0	\$0			\$0
\$0	\$150,000	\$0	\$150,000		\$0	\$0	\$0			\$0
\$0	\$136,000	\$0	\$136,000		\$0	\$0	\$0			\$0
\$0	\$897,000	\$2,718	\$897,000	\$150,000	\$150,000	\$150,000			\$150,000	\$150,000
\$1,673,242	\$318,518	\$308,438	\$318,518	\$330,000	\$330,000	\$330,000			\$330,000	\$330,000
\$8,409	\$5,852	\$0	\$5,852		\$0	\$0	\$0			\$0
\$63,861	\$70,777	\$38,289	\$70,777	\$50,000	\$50,000	\$50,000			\$50,000	\$50,000
\$378,254	\$111,746	\$90,486	\$111,746		\$0	\$0	\$0			\$0
(\$2,708,173)	(\$6,801,124)	\$0	(\$6,801,124)	(\$3,471,000)	(\$3,471,000)	(\$3,471,000)			(\$3,471,000)	(\$3,471,000)
\$0	\$58,000	\$58,000	\$58,000		\$0	\$0	\$0			\$0
\$0	\$405,047	\$0	\$405,047		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$0	\$210,000	\$210,000		\$210,000	\$210,000
(\$8,000)	\$6,800	\$0	\$6,800	\$236,000	\$236,000	\$236,000			\$236,000	\$236,000
\$47,438	\$0	\$0	\$0		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$0	\$0	\$0			\$0
\$8,815	\$1,705	\$0	\$1,705	\$450,000	\$450,000	\$450,000			\$450,000	\$450,000
\$0	\$0	\$0	\$0		\$0	\$0	\$0			\$0
\$7,151	\$39,563	\$0	\$39,563	\$204,000	\$204,000	\$204,000			\$204,000	\$204,000
\$0	\$20,000	\$0	\$20,000		\$0	\$0	\$0			\$0
\$34,641	\$164,265	\$46,206	\$164,265	\$310,000	\$100,000	\$100,000			\$100,000	\$100,000
\$449,145	\$855	\$0	\$855		\$0	\$0	\$0			\$0
\$0	\$14,400	\$14,949	\$14,949		\$0	\$0	\$0			\$0
\$2,112,934	\$2,731,018	\$211,975	\$2,731,018		\$0	\$0	\$0			\$0
\$47,591	\$207,033	\$0	\$207,033	\$240,000	\$240,000	\$240,000			\$240,000	\$240,000
\$40,022	\$0	\$0	\$0	\$45,000	\$45,000	\$45,000			\$45,000	\$45,000
\$0	\$68	\$0	\$68		\$0	\$0	\$0			\$0
\$73,339	\$47,851	\$0	\$47,851		\$0	\$0	\$0			\$0
\$21,750	\$78,250	\$82,502	\$82,502	\$44,000	\$44,000	\$44,000			\$44,000	\$44,000
\$122,183	\$4,694	\$0	\$4,694		\$0	\$0	\$0			\$0
\$0	\$167,492	\$1,440	\$167,492		\$0	\$0	\$0			\$0
\$4,638	\$321	\$0	\$321		\$0	\$0	\$0			\$0
\$0	\$65,000	\$948	\$65,000	\$60,000	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	\$130,000	\$130,000	\$130,000			\$130,000	\$130,000
\$0	\$50	\$0	\$50		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$0	\$60,000	\$60,000		\$60,000	\$60,000
\$63,649	\$0	\$0	\$0		\$0	\$0	\$0			\$0
\$0	\$125,000	\$0	\$125,000	\$187,000	\$187,000	\$187,000			\$187,000	\$187,000
\$0	\$10,461	\$10,461	\$10,461		\$0	\$0	\$0			\$0
\$342,258	\$303,724	\$0	\$303,724		\$0	\$0	\$0			\$0
\$0	\$112,128	\$130,380	\$130,380		\$0	\$0	\$0			\$0
\$0	\$186,000	\$0	\$186,000		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	\$435,000	\$435,000	\$435,000			\$435,000	\$435,000
\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$500,000			\$500,000	\$500,000
\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000			\$100,000	\$100,000
\$10,574,944	\$41,244,383	\$3,262,504	\$41,267,438	\$11,985,000	\$15,985,000	\$15,985,000	\$860,000	\$0	\$15,125,000	\$15,985,000
AIRPORT										
\$0	(\$170,000)	\$0	(\$170,000)		\$0	\$0	\$0			\$0
\$0	\$170,000	\$0	\$170,000		\$0	\$0	\$0			\$0
\$163,648	\$124,167	\$105,186	\$124,167		\$0	\$0	\$0			\$0
\$0	(\$583,167)	\$0	(\$583,167)		\$0	\$0	\$0			\$0
\$0	\$459,000	\$0	\$459,000		\$0	\$0	\$0			\$0

DANE COUNTY
2018 CAPITAL PROJECTS BUDGET

2016 ACTUAL	2017			2018						
	MODIFIED BUDGET	EXP. THRU 6/30/17	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC WORKS, cont. **				AIRPORT, cont.						
(\$2,339,146)	\$10,278,991	\$0	\$10,278,991							
\$0	(\$10,978,991)	\$0	(\$10,978,991)	\$1,742,500	\$1,742,500	\$1,742,500		\$1,742,500		\$1,742,500
\$0	\$0	\$0	\$0	(\$2,562,500)	(\$2,562,500)	(\$2,562,500)		(\$2,562,500)		(\$2,562,500)
\$0	\$700,000	\$0	\$700,000	\$120,000	\$120,000	\$120,000		\$120,000		\$120,000
\$0	\$0	\$0	\$0	\$700,000	\$700,000	\$700,000		\$700,000		\$700,000
\$0	\$0	\$0	\$0	(\$200,000)	(\$200,000)	(\$200,000)		(\$200,000)		(\$200,000)
\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$200,000		\$200,000		\$200,000
\$0	\$4,500,000	\$0	\$4,500,000	\$0	\$0	\$0				\$0
\$0	(\$18,594,155)	\$0	(\$18,594,155)	\$0	\$0	\$0				\$0
\$148,645	\$14,094,155	\$200,674	\$14,094,155	\$0	\$0	\$0				\$0
\$121,604	\$0	\$0	\$0	\$0	\$0	\$0				\$0
\$0	\$451,300	\$0	\$451,300	\$0	\$0	\$0				\$0
\$37,025	\$4,796,861	\$0	\$4,796,861	\$0	\$0	\$0				\$0
\$0	(\$5,780,287)	\$0	(\$5,780,287)	\$0	\$0	\$0				\$0
\$287,917	\$162,083	\$87,917	\$162,083	(\$25,000,000)	(\$25,000,000)	(\$25,000,000)			(\$25,000,000)	(\$25,000,000)
\$7,785	\$303,286	\$0	\$303,286	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$25,000,000	\$25,000,000	\$25,000,000			\$25,000,000	\$25,000,000
\$379,868	\$66,757	\$0	\$66,757	\$0	\$0	\$0				\$0
(\$1,192,654)	(\$0)	\$393,777	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$9,382,290	\$41,244,383	\$3,656,282	\$41,267,438	\$11,985,000	\$15,985,000	\$15,985,000	\$860,000	\$0	\$15,125,000	\$15,985,000
\$43,916,052	\$137,248,794	\$19,041,914	\$137,271,236	\$102,191,116	\$112,499,116	\$114,953,116	\$1,074,400	\$0	\$113,878,716	\$114,953,116



DANE COUNTY, WISCONSIN

VII.(b) PROJECT DETAIL SUMMARIES



DANE COUNTY, WISCONSIN

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$13,000					\$13,000
TOTAL EXPENDITURES	\$0	\$13,000	\$0	\$0	\$0	\$0	\$13,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$6,500					\$6,500
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$6,500					\$6,500
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$13,000	\$0	\$0	\$0	\$0	\$13,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$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	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$38,000					\$38,000
TOTAL EXPENDITURES	\$0	\$38,000	\$0	\$0	\$0	\$0	\$38,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$38,000					\$38,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$38,000	\$0	\$0	\$0	\$0	\$38,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$68,000					\$68,000
TOTAL EXPENDITURES	\$0	\$68,000	\$0	\$0	\$0	\$0	\$68,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$68,000					\$68,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$68,000	\$0	\$0	\$0	\$0	\$68,000

ESTIMATED ANNUAL OPERATING COSTS		\$12,750	\$13,500	\$14,250	\$15,000	\$15,750	
---	--	----------	----------	----------	----------	----------	--

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-18	END DATE Dec-18
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 2015-2017. An RFP process will be used to award funding in 2018 as well.	PROJECT COMPONENTS (if applicable) County Contribution to Project		COST \$ 3,000,000 TOTAL <u>\$ 3,000,000</u>
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.		

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$6,000,000	\$3,000,000					\$9,000,000
TOTAL EXPENDITURES	\$6,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$9,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$6,000,000	\$3,000,000					\$9,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$6,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$9,000,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Information Management	COMPLETED BY Marvin Klang	PHONE 266-4392														
PROJECT TITLE Automation Projects	PROJECT NO. 98-096-01R	BEGIN DATE Apr-18	END DATE Apr-22														
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The automation projects account is used to fund a variety of Information Technology needs. These 2018 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, update our wireless infrastructure, and continue to implement our mobile device management software.	<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 501">Server Replacement</td> <td data-bbox="1772 467 1963 501">\$ 100,000</td> </tr> <tr> <td data-bbox="1062 501 1772 535">Parking System Update</td> <td data-bbox="1772 501 1963 535">45,000</td> </tr> <tr> <td data-bbox="1062 535 1772 570">Wireless upgrades</td> <td data-bbox="1772 535 1963 570">100,000</td> </tr> <tr> <td data-bbox="1062 570 1772 604">Mobile Device Management</td> <td data-bbox="1772 570 1963 604">55,000</td> </tr> <tr> <td data-bbox="1062 604 1772 638">Payroll & Financial System Upgrades</td> <td data-bbox="1772 604 1963 638">50,000</td> </tr> <tr> <td data-bbox="1062 808 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 808 1963 852">\$ 350,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Server Replacement	\$ 100,000	Parking System Update	45,000	Wireless upgrades	100,000	Mobile Device Management	55,000	Payroll & Financial System Upgrades	50,000	TOTAL	\$ 350,000
PROJECT COMPONENTS (if applicable)	COST																
Server Replacement	\$ 100,000																
Parking System Update	45,000																
Wireless upgrades	100,000																
Mobile Device Management	55,000																
Payroll & Financial System Upgrades	50,000																
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. As the demand for wireless services throughout county facilities grows, Dane County will continue to upgrade the wireless infrastructure to accommodate those needs.</p> <p>Dane county is in the beginning stages of implementing a mobile device management system; these funds will allow for the expansion that system countywide.</p> <p>The parking system is currently running on an outdated database and needs upgrading.</p> <p>The following upgrades to the Payroll & Munis Financial system will be implemented: Time Management system Employee Self-Service enhancements Vendor Self-Service Module</p>	LOCATION Room 524 210 MLK JR BLVD																

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$3,150,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$4,900,000
TOTAL EXPENDITURES	\$3,150,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$4,900,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$3,150,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$4,900,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$3,150,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$4,900,000

ESTIMATED ANNUAL OPERATING COSTS		\$12,400	\$37,200	\$62,100	\$86,900	\$111,700	
---	--	----------	----------	----------	----------	-----------	--

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-18	END DATE Apr-22																											
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 1843 503">35</td> <td data-bbox="1843 467 1963 503">\$ 20,000</td> </tr> <tr> <td data-bbox="1062 503 1770 539">Monitors</td> <td data-bbox="1770 503 1843 539">200</td> <td data-bbox="1843 503 1963 539">32,000</td> </tr> <tr> <td data-bbox="1062 539 1770 574">Workstations</td> <td data-bbox="1770 539 1843 574">75</td> <td data-bbox="1843 539 1963 574">60,000</td> </tr> <tr> <td data-bbox="1062 574 1770 610">Printers</td> <td data-bbox="1770 574 1843 610">25</td> <td data-bbox="1843 574 1963 610">4,500</td> </tr> <tr> <td data-bbox="1062 610 1770 646">Printers - Multifunction</td> <td data-bbox="1770 610 1843 646">5</td> <td data-bbox="1843 610 1963 646">8,500</td> </tr> <tr> <td data-bbox="1062 646 1770 682">Terminals - Netstations</td> <td data-bbox="1770 646 1843 682">50</td> <td data-bbox="1843 646 1963 682">15,000</td> </tr> <tr> <td data-bbox="1062 682 1770 717">SSD Drives</td> <td data-bbox="1770 682 1843 717">125</td> <td data-bbox="1843 682 1963 717">10,000</td> </tr> <tr> <td data-bbox="1062 717 1770 852" style="text-align: right;">TOTAL</td> <td data-bbox="1770 717 1843 852"></td> <td data-bbox="1843 717 1963 852">\$ 150,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST		Laptops	35	\$ 20,000	Monitors	200	32,000	Workstations	75	60,000	Printers	25	4,500	Printers - Multifunction	5	8,500	Terminals - Netstations	50	15,000	SSD Drives	125	10,000	TOTAL		\$ 150,000
PROJECT COMPONENTS (if applicable)	COST																													
Laptops	35	\$ 20,000																												
Monitors	200	32,000																												
Workstations	75	60,000																												
Printers	25	4,500																												
Printers - Multifunction	5	8,500																												
Terminals - Netstations	50	15,000																												
SSD Drives	125	10,000																												
TOTAL		\$ 150,000																												
PROJECT JUSTIFICATION The County is in the process of upgrading all PCs, Terminals, Printers and laptops to current levels of hardware and software in order to reduce security vulnerabilities and improve worker productivity.	LOCATION Various County Facilities																													

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$1,355,000	\$150,000	\$350,000	\$200,000	\$200,000	\$200,000	\$2,455,000
TOTAL EXPENDITURES	\$1,355,000	\$150,000	\$350,000	\$200,000	\$200,000	\$200,000	\$2,455,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$1,355,000	\$150,000	\$350,000	\$200,000	\$200,000	\$200,000	\$2,455,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$1,355,000	\$150,000	\$350,000	\$200,000	\$200,000	\$200,000	\$2,455,000

ESTIMATED ANNUAL OPERATING COSTS		\$800	\$2,400	\$4,000	\$5,700	\$7,300	
---	--	-------	---------	---------	---------	---------	--

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$400,000	\$400,000					\$800,000
TOTAL EXPENDITURES	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$800,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$400,000	\$400,000					\$800,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$800,000

ESTIMATED ANNUAL OPERATING COSTS		\$12,000	\$24,000	\$24,000	\$24,000	\$24,000	
---	--	----------	----------	----------	----------	----------	--

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$1,025,000	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,975,000
TOTAL EXPENDITURES	\$1,025,000	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,975,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$1,025,000	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,975,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$1,025,000	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,975,000

ESTIMATED ANNUAL OPERATING COSTS		\$7,700	\$23,000	\$38,300	\$53,600	\$68,900	
---	--	---------	----------	----------	----------	----------	--

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$990,000	\$1,000,000					\$1,990,000
TOTAL EXPENDITURES	\$990,000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,990,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$990,000	\$1,000,000					\$1,990,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$990,000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,990,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0	\$4,500					\$4,500
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$50,500					\$50,500
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$55,000					\$55,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$950,000	\$150,000					\$1,100,000
TOTAL EXPENDITURES	\$950,000	\$150,000	\$0	\$0	\$0	\$0	\$1,100,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$950,000	\$150,000					\$1,100,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$950,000	\$150,000	\$0	\$0	\$0	\$0	\$1,100,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$480,000					\$480,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$480,000	\$0	\$0	\$0	\$0	\$480,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$480,000					\$480,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$480,000	\$0	\$0	\$0	\$0	\$480,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Information Management	COMPLETED BY Marvin Klang	PHONE 266-4392																
PROJECT TITLE Microsoft Licensing Project		PROJECT NO. 18-096-##	BEGIN DATE Apr-18	END DATE Mar-21															
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) For 2018 this Project renews the County's licenses for Microsoft products for 3 years beginning in April of 2018. We will be executing a Microsoft Enterprise agreement to receive the best possible pricing.		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>Core Cal, Office Pro, Device Cal</td> <td style="text-align: right;">\$ 947,500</td> </tr> <tr> <td>Server Licensing - 2 Core</td> <td style="text-align: right;">181,900</td> </tr> <tr> <td>SQL Licensing - 2 Core</td> <td style="text-align: right;">769,300</td> </tr> <tr> <td>Project Pro, Visual Studio, Visio</td> <td style="text-align: right;">72,600</td> </tr> <tr> <td>Sharepoint, Exchange & Lync</td> <td style="text-align: right;">12,700</td> </tr> <tr> <td>Premier Support</td> <td style="text-align: right;">150,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 2,134,000</td> </tr> </tbody> </table>			COST	Core Cal, Office Pro, Device Cal	\$ 947,500	Server Licensing - 2 Core	181,900	SQL Licensing - 2 Core	769,300	Project Pro, Visual Studio, Visio	72,600	Sharepoint, Exchange & Lync	12,700	Premier Support	150,000	TOTAL	\$ 2,134,000
	COST																		
Core Cal, Office Pro, Device Cal	\$ 947,500																		
Server Licensing - 2 Core	181,900																		
SQL Licensing - 2 Core	769,300																		
Project Pro, Visual Studio, Visio	72,600																		
Sharepoint, Exchange & Lync	12,700																		
Premier Support	150,000																		
TOTAL	\$ 2,134,000																		
PROJECT JUSTIFICATION Dane County needs to remain current with the Microsoft Licensing to avoid litigation from Microsoft and allow the update of Microsoft products to the latest releases without incurring additional cost. The current and future versions of the Microsoft product are included in the enterprise agreement for 3 years Also included with the Microsoft EA are: Microsoft Support, Training Vouchers, Support Vouchers, Consulting vouchers and the Microsoft home use program that allows County employees to buy Microsoft Office Products at a reduced price. During the 3 years of the Microsoft EA Dane County plans to upgrade all the products to the latest Microsoft version at least once.		LOCATION Room 524 210 MLK JR BLVD																	

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$4,826,000	\$2,134,000			\$2,200,000		\$9,160,000
TOTAL EXPENDITURES	\$4,826,000	\$2,134,000	\$0	\$0	\$2,200,000	\$0	\$9,160,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$4,826,000	\$2,134,000			\$ 2,200,000		\$9,160,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$4,826,000	\$2,134,000	\$0	\$0	\$2,200,000	\$0	\$9,160,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$40,000					\$40,000
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	\$40,000	\$0	\$0	\$0	\$0	\$40,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$40,000					\$40,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Joseph Kroll	PHONE								
PROJECT TITLE CCB Chiller Ten-Year Teardown		PROJECT NO. 18-096-03	BEGIN DATE END DATE								
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 10 year tear-down and rebuild of 2 chillers which supply City-County building with chilled water for air conditioning.		<table border="0"> <tr> <td data-bbox="1062 435 1772 854"> PROJECT COMPONENTS (if applicable) Tear down and rebuild 2 chillers </td> <td data-bbox="1772 435 1965 854"> <table border="0"> <tr> <td data-bbox="1772 435 1856 854">COST</td> <td></td> </tr> <tr> <td></td> <td>\$ 150,000</td> </tr> <tr> <td>TOTAL</td> <td>\$ 150,000</td> </tr> </table> </td> </tr> </table>		PROJECT COMPONENTS (if applicable) Tear down and rebuild 2 chillers	<table border="0"> <tr> <td data-bbox="1772 435 1856 854">COST</td> <td></td> </tr> <tr> <td></td> <td>\$ 150,000</td> </tr> <tr> <td>TOTAL</td> <td>\$ 150,000</td> </tr> </table>	COST			\$ 150,000	TOTAL	\$ 150,000
PROJECT COMPONENTS (if applicable) Tear down and rebuild 2 chillers	<table border="0"> <tr> <td data-bbox="1772 435 1856 854">COST</td> <td></td> </tr> <tr> <td></td> <td>\$ 150,000</td> </tr> <tr> <td>TOTAL</td> <td>\$ 150,000</td> </tr> </table>	COST			\$ 150,000	TOTAL	\$ 150,000				
COST											
	\$ 150,000										
TOTAL	\$ 150,000										
PROJECT JUSTIFICATION A ten-year tear down is required to extend the life of the 2 chillers.		LOCATION City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703									

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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	\$88,900					\$88,900
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$61,100					\$61,100
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$260,000					\$260,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$260,000	\$0	\$0	\$0	\$0	\$260,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$154,200					\$154,200
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$105,800					\$105,800
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$260,000	\$0	\$0	\$0	\$0	\$260,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$340,000	\$150,000					\$490,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$340,000	\$150,000	\$0	\$0	\$0	\$0	\$490,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$340,000	\$150,000					\$490,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$340,000	\$150,000	\$0	\$0	\$0	\$0	\$490,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Joseph Kroll	PHONE 266-4171
PROJECT TITLE Courthouse Roof Rigging System	PROJECT NO. 18-096-05	BEGIN DATE Jan-18	END DATE Dec-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase and installation of a roof rigging system to provide a safe and practical means for access to the glass curtain wall inset on the South Hamilton Street side of the Dane County Courthouse building.	PROJECT COMPONENTS (if applicable) 5 pass through rigging sleeves (installed) Modular platform		COST \$ 27,000 10,300 TOTAL \$ 37,300
PROJECT JUSTIFICATION The Dane County Courthouse currently has no safe or practical means of access to the glass exterior of the South Hamilton street side of the building. As a result, there is no way to safely clean and/or maintain the exterior of the Courthouse windows. The project would provide installation of 5 (five) pass through rigging sleeves as well as a modular swing stage platform to be stored on site and which could be used to access the exterior of the building.	LOCATION Dane County Courthouse 215 South Hamilton Street Madison, WI 53703		

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$37,300					\$37,300
TOTAL EXPENDITURES	\$0	\$37,300	\$0	\$0	\$0	\$0	\$37,300

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$37,300					\$37,300
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$37,300	\$0	\$0	\$0	\$0	\$37,300

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$5,500					\$5,500
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	
---	--	-----	-----	-----	-----	-----	--

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-18	END DATE Dec-18																		
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replacement of a transport van used to move decedents to and from the Dane County Morgue. This van will replace a van that will have reached its useful life. The van will replace a gas only van with a dual fuel, gas and CNG van. The CNG application is an appropriate use for this vehicle.	<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 505">1</td> <td data-bbox="1163 464 1772 505">Ford Transit Van - Dual Fuel</td> <td data-bbox="1772 464 1963 505">\$ 43,000</td> </tr> <tr> <td data-bbox="1062 505 1163 545">1</td> <td data-bbox="1163 505 1772 545">Radio Equipment</td> <td data-bbox="1772 505 1963 545">7,500</td> </tr> <tr> <td data-bbox="1062 545 1163 586">2</td> <td data-bbox="1163 545 1772 586">Ferno Cots</td> <td data-bbox="1772 545 1963 586">5,800</td> </tr> <tr> <td data-bbox="1062 586 1163 626">1</td> <td data-bbox="1163 586 1772 626">Misc. Install/change over</td> <td data-bbox="1772 586 1963 626">1,000</td> </tr> <tr> <td colspan="2" data-bbox="1062 813 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 813 1963 852">\$ 57,300</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST	1	Ford Transit Van - Dual Fuel	\$ 43,000	1	Radio Equipment	7,500	2	Ferno Cots	5,800	1	Misc. Install/change over	1,000	TOTAL		\$ 57,300
PROJECT COMPONENTS (if applicable)		COST																			
1	Ford Transit Van - Dual Fuel	\$ 43,000																			
1	Radio Equipment	7,500																			
2	Ferno Cots	5,800																			
1	Misc. Install/change over	1,000																			
TOTAL		\$ 57,300																			
PROJECT JUSTIFICATION The van being replaced has over 120,000 miles on it currently and will have in excess of 150,000 miles at the time of replacement. The new Ford transit van will be dual fuel, reducing the cost of operation. The transit van is used to move decedents from Rock County pursuant to the IGA as well as from Brown, Door, and Oconto Counties as a backup transport vehicle. This van will require the purchase of 2 additional transport stretchers of the appropriate height.	LOCATION																				

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$407,300	\$57,300					\$464,600
TOTAL EXPENDITURES	\$407,300	\$57,300	\$0	\$0	\$0	\$0	\$464,600

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$407,300	\$57,300					\$464,600
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$407,300	\$57,300	\$0	\$0	\$0	\$0	\$464,600

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY District Attorney	ORGANIZATION	COMPLETED BY Alexandra Fischer	PHONE 608-266-4211								
PROJECT TITLE Office Chair Replacement	PROJECT NO. 18-351-01	BEGIN DATE Jan-18	END DATE Dec-18								
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace Office Chairs	<table border="0"> <thead> <tr> <th data-bbox="1062 435 1772 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 435 1965 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1772 500">85 Office Chairs at \$300 each</td> <td data-bbox="1772 467 1965 500">\$ 25,500</td> </tr> <tr> <td data-bbox="1062 500 1772 532">Cost to deliver new chairs and remove old chairs</td> <td data-bbox="1772 500 1965 532">3,000</td> </tr> <tr> <td data-bbox="1062 821 1772 854" style="text-align: right;">TOTAL</td> <td data-bbox="1772 821 1965 854">\$ 28,500</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	85 Office Chairs at \$300 each	\$ 25,500	Cost to deliver new chairs and remove old chairs	3,000	TOTAL	\$ 28,500
PROJECT COMPONENTS (if applicable)	COST										
85 Office Chairs at \$300 each	\$ 25,500										
Cost to deliver new chairs and remove old chairs	3,000										
TOTAL	\$ 28,500										
PROJECT JUSTIFICATION The current chairs in staff offices are over 10 years old. Repairing the chairs is more costly at this point than replacing them. The need was recognized in the Clerk of Courts office last year and that office received approval to replace chairs for its staff.	LOCATION District Attorney's Office, including DPU at the CCB.										

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0	\$28,500					\$28,500
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$28,500	\$0	\$0	\$0	\$0	\$28,500

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$28,500					\$28,500
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$28,500	\$0	\$0	\$0	\$0	\$28,500

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Sheriff's Office	ORGANIZATION Support Services	COMPLETED BY Lieutenant Kerry Porter	PHONE 284-6802									
PROJECT TITLE AED Replacement	PROJECT NO. 13-372-11	BEGIN DATE Jan-18	END DATE Dec-18									
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.	PROJECT COMPONENTS (if applicable) 15 Powerheart G5 Model AED's		<table border="1"> <thead> <tr> <th colspan="2"></th> <th style="text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">\$</td> <td style="text-align: right;">1,500</td> <td style="text-align: right;">\$ 22,500</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 22,500</td> </tr> </tbody> </table>			COST	\$	1,500	\$ 22,500	TOTAL		\$ 22,500
		COST										
\$	1,500	\$ 22,500										
TOTAL		\$ 22,500										
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	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$22,500					\$22,500
TOTAL EXPENDITURES	\$0	\$22,500	\$0	\$0	\$0	\$0	\$22,500

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$22,500					\$22,500
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$22,500	\$0	\$0	\$0	\$0	\$22,500

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Sheriff's Office	ORGANIZATION Security Services	COMPLETED BY Lillian Radivojevich		PHONE 284-4801												
PROJECT TITLE Body Scanner		PROJECT NO. 18-372-06	BEGIN DATE Jan-18	END DATE Dec-18												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase a full body scanner -- SecurPASS Security Scanning System including installation, training, and 5 year warranty.		PROJECT COMPONENTS (if applicable) <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;"></th> <th style="width: 10%;"></th> <th style="width: 10%;"></th> <th style="width: 10%; text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td>1 SecurPASS Security Scanning System</td> <td style="text-align: right;">\$ 250,000</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">250,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">250,000</td> </tr> </tbody> </table>						COST	1 SecurPASS Security Scanning System	\$ 250,000	\$	250,000	TOTAL		\$	250,000
			COST													
1 SecurPASS Security Scanning System	\$ 250,000	\$	250,000													
TOTAL		\$	250,000													
PROJECT JUSTIFICATION The purchase and installation of a full body scanner is required to prevent the introduction of contraband into the jail. The device can reveal weapons (guns), screwdrivers, pocket knives, balloons filled with drugs and numerous other hidden items. Manufacturers of the body scanners claim the scans present no health hazard due to the low amount of radiation used. The use of body scanners will enabled Deputies to better detect contraband items, hidden away in body cavities, and reduced the need for strip searches. Body scanners are also a valuable tool for identifying mobile phones being smuggled into the jail. Additional funding is required for electrical and building modifications to install the device.		LOCATION Public Safety Building 115 West Doty Street Madison WI 53703														

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$250,000					\$250,000
TOTAL EXPENDITURES	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$250,000					\$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	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Sheriff's Office	ORGANIZATION Administrative Services	COMPLETED BY Lillian Radivojevich	PHONE 284-4801																														
PROJECT TITLE Carpet Replacement - PSB 2nd Floor	PROJECT NO. 18-372-02	BEGIN DATE Jan-17	END DATE Dec-18																														
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Funding will provide for the replacement of carpet in the Public Safety Building, second floor: 2,834 total square yards, excludes areas that have newer carpet and tiled areas \$32/square yard for carpet tiles \$3/square yard for removal of existing carpet \$4/square yard for off-hour installation	PROJECT COMPONENTS (if applicable) <table border="0" style="width: 100%;"> <tr> <td style="width: 70%;"></td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 10%; text-align: right;">32</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 10%; text-align: right;">90,688</td> </tr> <tr> <td>2,834 carpet</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2,834 removal of existing carpet</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">3</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">8,502</td> </tr> <tr> <td>2,834 off-hour installation</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">4</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">11,336</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">110,526</td> </tr> <tr> <td colspan="4" style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 110,600</td> </tr> </table>				\$	32	\$	90,688	2,834 carpet					2,834 removal of existing carpet	\$	3	\$	8,502	2,834 off-hour installation	\$	4	\$	11,336					110,526	TOTAL				\$ 110,600
	\$	32	\$	90,688																													
2,834 carpet																																	
2,834 removal of existing carpet	\$	3	\$	8,502																													
2,834 off-hour installation	\$	4	\$	11,336																													
				110,526																													
TOTAL				\$ 110,600																													
PROJECT JUSTIFICATION The carpet on the 2nd floor of the Public Safety Building (PSB) is approximately 23 years old and is the original flooring that was installed when the building was commissioned in 1994. The carpet on the 2nd floor of the PSB is stained (where stains can no longer be removed), shows wear and tear including fraying, rips, bald spots and matting (some sections are repaired with duct tape), has permanent orders that do not respond to cleaning, the padding is wearing thin in areas, and because of the age of the carpet it is a health hazard since it retains allergens and particulate matter. The general lifespan of a commercial carpet in an office setting is anywhere from three to ten years. The national average is seven years. The carpet on the 2nd floor of the PSB is 23 years old and requires replacement.	LOCATION Public Safety Building 115 W. Doty Street Madison , WI 53703 2nd Floor																																

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$110,600					\$110,600
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$110,600	\$0	\$0	\$0	\$0	\$110,600

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$110,600					\$110,600
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$110,600	\$0	\$0	\$0	\$0	\$110,600

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Sheriff's Office	ORGANIZATION Field Services	COMPLETED BY Lillian Radivojevich	PHONE 284-4801	
PROJECT TITLE Dive Team Equipment		PROJECT NO. 18-372-04	BEGIN DATE Jan-18	END DATE Dec-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase the following equipment for the Dive Team: (1) one Veratecon Legacy 13 Air compressor with Bauer breathing air purification system (2) two Scubapro Sport Dive Computer (8) eight Scubapro Retractable Dive Compasses (5) five Sola dive lights (2) two OTS light rail (1) one OTS light bracket (5) five Dry Suits		PROJECT COMPONENTS (if applicable) 1 Air Compressor 2 Dive Computers 8 Dive Compasses 5 Sola Dive Lights 2 OTS light rail 1 OTS light bracket 5 Dry Suits	COST \$ 16,600 \$ 16,600 \$ 338 \$ 676 \$ 65 \$ 520 \$ 300 \$ 1,500 \$ 240 \$ 480 \$ 30 \$ 30 \$ 3,000 \$ 15,000 \$ 34,806	
PROJECT JUSTIFICATION The air compressor at Tenny Locks has reached the end of its useful life and cannot be repaired due to age. The Dive Team currently has six dive computers for an eight member team; equipment is required to measure the time and depth of a dive so that a safe ascent profile can be calculated and displayed avoiding decompression sickness and serious injury. The Dive Team currently has three Sola dive lights for an eight member team. The remainder of the team needs to be outfitted with these lights because they significantly help each diver see better, especially in low light situations during dive operations. A dry suit provides the wearer with environmental protection by way of thermal insulation and exclusion of water and is worn by dive team members who work in cold or contaminated water.		LOCATION Dane County Sheriff's Office Field Services Dive Team		
		TOTAL		\$ 34,900

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$34,900		\$35,000		\$37,200	\$107,100
TOTAL EXPENDITURES	\$0	\$34,900	\$0	\$35,000	\$0	\$37,200	\$107,100

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$34,900		\$35,000		\$37,200	\$107,100
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$34,900	\$0	\$35,000	\$0	\$37,200	\$107,100

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Sheriff's Office	ORGANIZATION Security Services	COMPLETED BY Lillian Radivojevich	PHONE 284-4801							
PROJECT TITLE Jail Consolidation - Option 3, Phase 1		PROJECT NO. 17-372-01	BEGIN DATE Jan-18	END DATE Dec-18						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Funding required for Option 3, Phase I, \$76,000,000 which includes design, design contingency, construction, construction contingency, soft costs and adjusted for inflation (4.2%). Option 3 maintains the Dane County Jail system presence downtown and expands the Public Safety Building (PSB) by building vertically, 4 floors (Phase I); expanding the PSB 5th floor and renovating the 4th floor (Phase I); relocating the Sheriff's Office and Emergency Management and renovating PSB 1st and 2nd floors (Phase 2); renovating PSB 3rd floor (Phase 3); and expanding the PSB's footprint using the PSB's parking lot and possibly adjacent house (Phase 3 or later).		PROJECT COMPONENTS (if applicable) <table border="0" style="width: 100%;"> <thead> <tr> <th style="width: 80%;"></th> <th style="text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td style="padding-left: 40px;">Option 3 -- Phase 1 Design and Construction</td> <td style="text-align: right; vertical-align: top;">76,000,000</td> </tr> <tr> <td style="text-align: right; padding-right: 20px;">TOTAL</td> <td style="text-align: right; border-top: 1px solid black;">\$ 76,000,000</td> </tr> </tbody> </table>				COST	Option 3 -- Phase 1 Design and Construction	76,000,000	TOTAL	\$ 76,000,000
	COST									
Option 3 -- Phase 1 Design and Construction	76,000,000									
TOTAL	\$ 76,000,000									
PROJECT JUSTIFICATION The Dane County Jail System consists of three aging buildings; the PSB, 6th and 7th floors of the City County Building (CCB), and the Ferris Center. The Jail Consolidation project shall address programming and safety concerns including replacing outdated and dangerous cellblocks in the CCB to improve staff and inmate safety; providing appropriate medical and mental health housing and programming space; eliminating or greatly reducing solitary confinement; and replacing the Ferris Center.		LOCATION Dane County Jail System								

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$76,000,000					\$76,000,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$76,000,000	\$0	\$0	\$0	\$0	\$76,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$76,000,000					\$76,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$76,000,000	\$0	\$0	\$0	\$0	\$76,000,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Sheriff's Office	ORGANIZATION Support Services	COMPLETED BY Melissa Zielke	PHONE 284-6183
PROJECT TITLE Records Remodel	PROJECT NO. 18-372-05	BEGIN DATE Jan-18	END DATE Dec-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Re-design of records area, Public Safety Building, second floor.	PROJECT COMPONENTS (if applicable) Construction Costs Architectural and Engineering Fees		COST 30,000 5,500 TOTAL \$ 35,500
PROJECT JUSTIFICATION There is a large area at the rear of the records area (Public Safety Building, second floor) that is not being utilized efficiently and effectively. A re-design/remodel of this area would allow for a more functional work space. Request reconfiguration of this area, along with the records and civil process area, in an effort to maximize the usefulness of the space. The sight lines in the Civil Process area do not allow employees easy access to the customer service window. The Civil Process Coordinator does not have sufficient space to work efficiently. The rear of records (which is one large open space) serves as workspace for up to four full time staff members and three community service workers, and serves as a copy center, records storage, and a package delivery center. The space is also a central location for a water station and refrigerator. Changing the layout of this space would allow for a quieter work atmosphere and more privacy for employees. It would also enable Civil Process staff to provide better customer service.	LOCATION 2nd Floor Public Safety Building		

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$5,500					\$5,500
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	\$35,500	\$0	\$0	\$0	\$0	\$35,500

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$35,500					\$35,500
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$35,500	\$0	\$0	\$0	\$0	\$35,500

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

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-18	END DATE Dec-18				
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	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000

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

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Safety Communications	ORGANIZATION	COMPLETED BY Paul Logan	PHONE 2673912						
PROJECT TITLE Dispatch Chair Replacement	PROJECT NO. 18-385-01	BEGIN DATE Jan-18	END DATE Dec-18						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Many of our current chairs were purchased nearly 10 years ago and are coming off warranty, and require replacement.	PROJECT COMPONENTS (if applicable) <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 90%;"></th> <th style="width: 10%; text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">10,000</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$ 10,000</td> </tr> </tbody> </table>				COST	TOTAL	10,000		\$ 10,000
	COST								
TOTAL	10,000								
	\$ 10,000								
PROJECT JUSTIFICATION Good, strong, intensive use chairs are needed in this stressful 24X7 environment. Chairs have a lifespan, and require replacing.	LOCATION								

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$10,000		\$10,000			\$20,000
TOTAL EXPENDITURES	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$20,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$10,000		\$10,000			\$20,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$20,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Safety Communications	ORGANIZATION	COMPLETED BY Paul Logan	PHONE 2673912						
PROJECT TITLE Communicator Headsets	PROJECT NO. 18-385-02	BEGIN DATE Jan-17	END DATE Dec-18						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) When new Communicators join the department they are issued a headset for use in training, and continue using it well into employment. Communicator use headsets 24X7 and these devices break, and simply wear out. They require periodic replacement.	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; border-top: 1px solid black;">5,000</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 5,000</td> </tr> </tbody> </table>				COST	TOTAL	5,000		\$ 5,000
	COST								
TOTAL	5,000								
	\$ 5,000								
PROJECT JUSTIFICATION Need to keep new headsets in stock, and avilable for new employees and to replacement broken/worn headsets.	LOCATION								

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
TOTAL EXPENDITURES	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Emergency Management	ORGANIZATION Emergency Planning	COMPLETED BY David Janda	PHONE 266-5950								
PROJECT TITLE Mobile Command Vehicle Replacement	PROJECT NO. 18-396-01	BEGIN DATE Jan-18	END DATE Dec-18								
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This budget request is for replacement of the Mobile Command Vehicle (known as CV-1). The mobile command vehicle was purchased in 2004 with Homeland Security funds. The vehicle is utilized by emergency service agencies in Dane County as a mobile command post, serving as a central location for multi-agency coordination in critical incidents and large-scale emergencies. The vehicle is an essential tool for emergency responders to coordinate on-scene communications and response actions. The vehicle is now 13 years old and in need of replacement.	PROJECT COMPONENTS (if applicable) <table border="0" style="width: 100%;"> <thead> <tr> <th style="width: 80%;"></th> <th style="text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td>Mobile Command Vehicle</td> <td style="text-align: right;">500,000</td> </tr> <tr> <td>Walk-in van style vehicle, fully operational with communications and electronic installed.</td> <td></td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 500,000</td> </tr> </tbody> </table>				COST	Mobile Command Vehicle	500,000	Walk-in van style vehicle, fully operational with communications and electronic installed.		TOTAL	\$ 500,000
	COST										
Mobile Command Vehicle	500,000										
Walk-in van style vehicle, fully operational with communications and electronic installed.											
TOTAL	\$ 500,000										
PROJECT JUSTIFICATION The present mobile command vehicle (CV-1) was purchased in 2004, and is utilized county-wide by a variety of public safety agencies for emergency and non-emergency purposes. Although the mileage is relatively low and the vehicle receives regular maintenance, the vehicle is aging and has experienced major mechanical and operational issues. Those mechanical issues have led to frequent, expensive repairs and hundreds of hours of out of service time - time the vehicle is not available to first responders in Dane County. Replacing the mobile command post will provide years of continued service, and will provide a state-of-the-art mobile platform that Dane County emergency responders can rely on in their times of need.	LOCATION The mobile command vehicle is currently housed in a county-owned facility at 1880 S. Stoughton Road in the Town of Blooming Grove.										

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$500,000					\$500,000
TOTAL EXPENDITURES	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$500,000					\$500,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$140,000					\$140,000
TOTAL EXPENDITURES	\$0	\$140,000	\$0	\$0	\$0	\$0	\$140,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$140,000					\$140,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$140,000	\$0	\$0	\$0	\$0	\$140,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES							\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION		\$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	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Human Services	ORGANIZATION Badger Prairie Capital Projects	COMPLETED BY Bill Hanna		PHONE 608-242-6431
PROJECT TITLE Resident Care Equipment		PROJECT NO. 06-510-04	BEGIN DATE Jan-18	END DATE Dec-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Various pieces of equipment for the care of residents at the Badger Prairie Health Care Center.		PROJECT COMPONENTS (if applicable) Wound Care Prevention Equipment Patient Lifts & Slings (3)		COST \$ 16,000 19,500 <hr/> 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	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$612,600	\$35,500					\$648,100
TOTAL EXPENDITURES	\$612,600	\$35,500	\$0	\$0	\$0	\$0	\$648,100

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$612,600	\$35,500					\$648,100
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$612,600	\$35,500	\$0	\$0	\$0	\$0	\$648,100

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0	\$112,000					\$112,000
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$112,000	\$0	\$0	\$0	\$0	\$112,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$112,000					\$112,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$112,000	\$0	\$0	\$0	\$0	\$112,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

AGENCY Human Services	ORGANIZATION Capital Projects	COMPLETED BY Bill Hanna	PHONE 608 242-6431						
PROJECT TITLE Human Services Vehicle Replacements		PROJECT NO. 12-510-02	BEGIN DATE Jan-18	END DATE Dec-18					
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Human Services Vehicle Replacements		<table border="0"> <tr> <td data-bbox="1079 287 1745 315">PROJECT COMPONENTS (if applicable)</td> <td data-bbox="1751 287 1923 315">COST</td> </tr> <tr> <td data-bbox="1079 319 1745 347">2018 Chrysler Pacifica Hybrid (4)</td> <td data-bbox="1751 319 1923 347">\$ 158,816</td> </tr> <tr> <td colspan="2" data-bbox="1079 607 1923 643" style="text-align: right;"> TOTAL <u>\$ 158,816</u> </td> </tr> </table>		PROJECT COMPONENTS (if applicable)	COST	2018 Chrysler Pacifica Hybrid (4)	\$ 158,816	TOTAL <u>\$ 158,816</u>	
PROJECT COMPONENTS (if applicable)	COST								
2018 Chrysler Pacifica Hybrid (4)	\$ 158,816								
TOTAL <u>\$ 158,816</u>									
PROJECT JUSTIFICATION The vehicle purchases replace aging vehicles which pose a safety risk to staff and the consumers they transport.		LOCATION Various HSD locations							

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$475,791	\$158,816					\$634,607
TOTAL EXPENDITURES	\$475,791	\$158,816	\$0	\$0	\$0	\$0	\$634,607

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$475,791	\$158,816					\$634,607
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$475,791	\$158,816	\$0	\$0	\$0	\$0	\$634,607

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Planning & Development	ORGANIZATION Records & Support	COMPLETED BY Pamela Andros	PHONE 261-9780
PROJECT TITLE Remonumentation Project	PROJECT NO. 15-538-01	BEGIN DATE May-13	END DATE Dec-22
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The basis for all property records in Dane County is a grid known as the Public Land Survey System (PLSS). This grid dates back to the 1830s as monuments were placed at the intersection of these lines, a.k.a. section corners. Maintenance of the grid has been inadequate, and until this project, there was no plan to properly care for this critical infrastructure. Some corners are at risk of being lost or obliterated. This project started with analysis to design the Remonumentation Plan, including a town serving as a pilot project. Modern survey practices are used coupled with current technology to allow for measured coordinates of the section corners, inspection and replacement of monuments, and will also provide for seamless integration into the county's geographic information system (GIS). The life expectancy of the monuments is approximately 150 years.	PROJECT COMPONENTS (if applicable) Professional survey services		COST \$ 200,000 TOTAL \$ 200,000
PROJECT JUSTIFICATION This project is important for proper maintenance of the Dane County Public Land Survey System (PLSS). Because the PLSS serves as the basis for all property records in Dane County, including that for property ownership and taxation, restoration of this infrastructure is essential. Based on experience and knowledge gained from the first three townships, the estimated average cost of remonumentation is \$50,000 per town.	LOCATION 4 townships will be completed in 2018		

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$712,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,712,000
TOTAL EXPENDITURES	\$712,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,712,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$712,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,712,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$712,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,712,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY PWH&T - Solid Waste	ORGANIZATION Methane Gas	COMPLETED BY John Welch	PHONE 267-8815								
PROJECT TITLE Modify Gensets for Utility Gas	PROJECT NO. 18-561-10	BEGIN DATE Mar-18	END DATE Dec-18								
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Modify existing gensets to be able to run them on utility natural gas, rather than landfill gas. Projected Cost: 750,000 Projected Life: 10 Years	<table border="1"> <thead> <tr> <th data-bbox="1062 433 1772 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1772 503">CONSTRUCTION</td> <td data-bbox="1772 467 1963 503">\$ 350,000</td> </tr> <tr> <td data-bbox="1062 503 1772 539">EQUIPMENT PURCHASE</td> <td data-bbox="1772 503 1963 539">400,000</td> </tr> <tr> <td data-bbox="1062 818 1772 854" style="text-align: right;">TOTAL</td> <td data-bbox="1772 818 1963 854" style="border-top: 1px solid black;">\$ 750,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	CONSTRUCTION	\$ 350,000	EQUIPMENT PURCHASE	400,000	TOTAL	\$ 750,000
PROJECT COMPONENTS (if applicable)	COST										
CONSTRUCTION	\$ 350,000										
EQUIPMENT PURCHASE	400,000										
TOTAL	\$ 750,000										
PROJECT JUSTIFICATION Electric usage at the site is expected to increase once the biogas cleaning equipment, a 2017 capital budget item, is installed. By modifying the existing genset engines and using them to produce electricity for on-site electrical demands, the County can save approximately \$700,000 per year in utility costs. Additionally, this will allow the County to continue to use waste heat from the engines to heat some County buildings on site for free.	LOCATION Dane County Landfill Site #2 (Rodefald) 7102 USH 12&18 Madison WI 53718										

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$350,000					\$350,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$400,000					\$400,000
TOTAL EXPENDITURES	\$0	\$750,000	\$0	\$0	\$0	\$0	\$750,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$750,000					\$750,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$750,000	\$0	\$0	\$0	\$0	\$750,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

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) Addition of a biogas offloading station to this project. Equipment, systems, and infrastructure to for an offloading station to allow additional sources of cleaned-up biogas to be injected into the pipeline. Additional sources of biogas will include area digesters. Once in the pipeline, this gas will be sold to the Compressed Natural Gas (CNG) market for vehicle fuel. Projected Cost: \$5,500,000 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>\$ 100,000</td> </tr> <tr> <td>Construction</td> <td>1,500,000</td> </tr> <tr> <td>Capital Equipment Purchase</td> <td>3,500,000</td> </tr> <tr> <td>Contingency</td> <td>400,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td>\$ 5,500,000</td> </tr> </tbody> </table>		PROJECT COMPONENTS (if applicable)	COST	Planning and Design	\$ 100,000	Construction	1,500,000	Capital Equipment Purchase	3,500,000	Contingency	400,000	TOTAL	\$ 5,500,000
PROJECT COMPONENTS (if applicable)	COST														
Planning and Design	\$ 100,000														
Construction	1,500,000														
Capital Equipment Purchase	3,500,000														
Contingency	400,000														
TOTAL	\$ 5,500,000														
PROJECT JUSTIFICATION This project will result in the conversion of methane from area digesters and other biogas sources 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 domestically produced alternative fuels.		LOCATION 													

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$750,000	\$100,000					\$850,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$7,250,000	\$1,500,000					\$8,750,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$3,500,000	\$400,000					\$3,900,000
CAPITAL EQUIPMENT PURCHASE	\$6,500,000	\$3,500,000					\$10,000,000
TOTAL EXPENDITURES	\$18,000,000	\$5,500,000	\$0	\$0	\$0	\$0	\$23,500,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$18,000,000	\$5,500,000					\$23,500,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$18,000,000	\$5,500,000	\$0	\$0	\$0	\$0	\$23,500,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$500,000	\$2,000,000	\$2,000,000	\$2,000,000	
---	--	-----	-----------	-------------	-------------	-------------	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works -Solid Waste	ORGANIZATION Site 2-Rodefeld	COMPLETED BY John Welch	PHONE 267-8815						
PROJECT TITLE 4-WAY BUCKET	PROJECT NO. 18-564-01	BEGIN DATE Jan-18	END DATE Jul-18						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase a 4-way bucket attachment for use by the landfill loaders. Projected Cost: \$15,000 Projected Life: 10 years	<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">Equipment Purchase</td> <td data-bbox="1772 462 1963 812">15,000</td> </tr> <tr> <td data-bbox="1062 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 852">\$ 15,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Equipment Purchase	15,000	TOTAL	\$ 15,000
PROJECT COMPONENTS (if applicable)	COST								
Equipment Purchase	15,000								
TOTAL	\$ 15,000								
PROJECT JUSTIFICATION A 4-way bucket will allow the Division to perform many tasks more efficiently. Operational staff has requested this equipment.	LOCATION Dane County Landfill Site #2 (Rodefeld) 7102 USH 12&18 Madison WI 53718								

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$15,000					\$15,000
TOTAL EXPENDITURES	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$15,000					\$15,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation -Solid Waste	ORGANIZATION Site 2-Rodefeld	COMPLETED BY John Welch	PHONE 267-8815						
PROJECT TITLE CNG PICKUP TRUCK	PROJECT NO. 18-564-05	BEGIN DATE Jan-18	END DATE Jul-18						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) One CNG pickup truck to replace aging vehicle in the Solid Waste Division. This vehicle will be used by staff to travel between the multiple Solid Waste sites and around the landfill for environmental monitoring, construction inspection, and stormwater inspection. Projected Cost: \$50,000 for one(1) CNG pickup truck Project Life: 10 years	PROJECT COMPONENTS (if applicable) <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Equipment Purchase</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 10%; text-align: right;">50,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 50,000</td> </tr> </table>			Equipment Purchase	\$	50,000	TOTAL		\$ 50,000
Equipment Purchase	\$	50,000							
TOTAL		\$ 50,000							
PROJECT JUSTIFICATION Existing pickup is well over 10 years old and are starting to require extensive repairs on a regular basis. It would be more cost effective to replace or add a newer/more reliable pickup. New pickup will be a CNG vehicle.	LOCATION Dane County Landfill Site #2 (Rodefeld) 7102 USH 12&18 Madison WI 53718								

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$50,000					\$50,000
TOTAL EXPENDITURES	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$50,000					\$50,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works -Solid Waste	ORGANIZATION Site 2-Rodefeld	COMPLETED BY John Welch	PHONE 267-8815						
PROJECT TITLE COMPACTOR	PROJECT NO. 18-564-02	BEGIN DATE Jan-18	END DATE Dec-18						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Landfill Compactor weighing 100,000 lbs. To replace existing landfill compactor with 10,000 hours. Compactor is equipped with dozing blade and steel wheels containing penetrating teeth that knead, compact, and spread the refuse. A 100,000 pound machine has been procured in the past. Projected Cost: \$825,000 Projected Life: 10,000 hours	<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">Equipment Purchase</td> <td data-bbox="1772 462 1963 812">\$ 800,000</td> </tr> <tr> <td data-bbox="1062 812 1772 854" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 854">\$ 800,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Equipment Purchase	\$ 800,000	TOTAL	\$ 800,000
PROJECT COMPONENTS (if applicable)	COST								
Equipment Purchase	\$ 800,000								
TOTAL	\$ 800,000								
PROJECT JUSTIFICATION In five(5) year equipment rotation for extreme service machinery, this is the year to replace the dozer. From past experience, holding onto the compactor beyond the 5-year/10,000 hour period is not cost effective because the machine requires a major overhaul. Even though overhauled, the machine does not provide the reliability required to maximize use of landfill air space through compaction.	LOCATION Dane County Landfill Site #2 (Rodefeld) 7102 USH 12&18 Madison WI 53718								

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$800,000			\$800,000		\$1,600,000
TOTAL EXPENDITURES	\$0	\$800,000	\$0	\$0	\$800,000	\$0	\$1,600,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$800,000			\$800,000		\$1,600,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$800,000	\$0	\$0	\$800,000	\$0	\$1,600,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$425,000					\$425,000
TOTAL EXPENDITURES	\$0	\$425,000	\$0	\$0	\$0	\$0	\$425,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$425,000					\$425,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$425,000	\$0	\$0	\$0	\$0	\$425,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$1,000,000	\$100,000	\$250,000				\$1,350,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$1,000,000	\$100,000	\$250,000	\$0	\$0	\$0	\$1,350,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$500,000	\$100,000	\$250,000				\$850,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$500,000						\$500,000
TOTAL FUNDING	\$1,000,000	\$100,000	\$250,000	\$0	\$0	\$0	\$1,350,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$120,000					\$120,000
TOTAL EXPENDITURES	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$120,000					\$120,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation -Solid Waste	ORGANIZATION Site 2 - Rodefeld	COMPLETED BY John Welch	PHONE 267-8815
PROJECT TITLE LANDFILL EXPANSION - PHASE 9 CELL 2	PROJECT NO. 18-564-06	BEGIN DATE Jan-18	END DATE Dec-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) As part of its strategic plan, the Solid Waste Division is in the process of expanding its landfill. These funds will be used to construct Phase 9 - Cell 2 of the horizontal expansion of the Rodefeld Landfill. This includes purchase of clay, site grading, liner construction, leachate and gas collection system construction, landscaping, and visual screening.	PROJECT COMPONENTS (if applicable) PLANNING AND DESIGN CONSTRUCTION		COST \$ 100,000 2,900,000 TOTAL <u>\$ 3,000,000</u>
PROJECT JUSTIFICATION Expansion of the site is required to provide continuing solid waste disposal services to the residents of Dane County. Expanding the existing site will allow Dane County to remain in a leadership role regarding waste within the County.	LOCATION Dane County Landfill Site #2 (Rodefeld) 7102 USH 12&18 Madison WI 53718		

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$100,000					\$100,000
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	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$3,000,000					\$3,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works -Solid Waste	ORGANIZATION Site 2-Rodefeld	COMPLETED BY John Welch	PHONE 267-8815						
PROJECT TITLE Self Propelled Sweeper	PROJECT NO. 18-564-07	BEGIN DATE Jan-18	END DATE Dec-18						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace current landfill shop self propelled sweeper. Projected Cost: \$75,000 Projected Life: 5000 hours	<table border="0" style="width: 100%;"> <tr> <td data-bbox="1062 428 1772 850">PROJECT COMPONENTS (if applicable)</td> <td data-bbox="1772 428 1963 850" style="text-align: right;">COST</td> </tr> <tr> <td>Equipment Purchase</td> <td style="text-align: right;">\$ 75,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 75,000</td> </tr> </table>			PROJECT COMPONENTS (if applicable)	COST	Equipment Purchase	\$ 75,000	TOTAL	\$ 75,000
PROJECT COMPONENTS (if applicable)	COST								
Equipment Purchase	\$ 75,000								
TOTAL	\$ 75,000								
PROJECT JUSTIFICATION The Solid Waste Division is looking to purchase a new self propelled sweeper. The current self propelled sweeper is long past its useful life and should be replaced with a new version. This machine will help to improve the overall cleanliness of the landfill shop and equipment.	LOCATION								

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$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	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$40,000					\$40,000
TOTAL EXPENDITURES	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$40,000					\$40,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY PWH&T - Solid Waste	ORGANIZATION Site 2 - Rodefelf	COMPLETED BY John Welch	PHONE 267-8815
PROJECT TITLE Stage IV Closure	PROJECT NO. 18-564-09	BEGIN DATE Jan-18	END DATE Dec-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Design and construction of a closure cap over a 15 acre portion of Phase VII to meet State requirements.	PROJECT COMPONENTS (if applicable) Planning & Design Construction		COST \$ 100,000 2,900,000 <hr/> TOTAL \$ 3,000,000
PROJECT JUSTIFICATION 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.	LOCATION 		

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN		\$100,000					\$100,000
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	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$3,000,000					\$3,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER							\$0
TOTAL FUNDING	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works -Solid Waste	ORGANIZATION Site 2-Rodefeld	COMPLETED BY John Welch	PHONE 267-8815				
PROJECT TITLE Used Grader	PROJECT NO. 18-564-11	BEGIN DATE Jan-18	END DATE Jul-18				
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Used Grader Projected Cost: \$80,000 Projected Life: 10,000 hours	PROJECT COMPONENTS (if applicable) <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; text-align: center;">Equipment Purchase</td> <td style="width: 20%; text-align: right;">\$ 80,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 80,000</td> </tr> </table>			Equipment Purchase	\$ 80,000	TOTAL	\$ 80,000
Equipment Purchase	\$ 80,000						
TOTAL	\$ 80,000						
PROJECT JUSTIFICATION The current grader is long past its typical life span and should be replaced this year with a newer used version. This will will lead to safety improvements and increased operational efficiencies.	LOCATION Dane County Landfill Site #2 (Rodefeld) 7102 USH 12&18 Madison WI 53718						

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$80,000					\$80,000
TOTAL EXPENDITURES	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$80,000					\$80,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$50,000					\$50,000
TOTAL EXPENDITURES	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$50,000					\$50,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$750,000	\$500,000					\$1,250,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$750,000	\$500,000	\$0	\$0	\$0	\$0	\$1,250,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$750,000	\$500,000					\$1,250,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$750,000	\$500,000	\$0	\$0	\$0	\$0	\$1,250,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$200,000					\$200,000
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	\$200,000	\$0	\$0	\$0	\$0	\$200,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$200,000					\$200,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$24,000					\$24,000
TOTAL EXPENDITURES	\$0	\$24,000	\$0	\$0	\$0	\$0	\$24,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$24,000					\$24,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$24,000	\$0	\$0	\$0	\$0	\$24,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$250,000					\$250,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$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	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$10,000,000	\$750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$14,750,000
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$10,000,000	\$750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$14,750,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$10,000,000	\$750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$14,750,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$10,000,000	\$750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$14,750,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$25,000					\$25,000
TOTAL EXPENDITURES	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$25,000					\$25,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$17,000					\$17,000
TOTAL EXPENDITURES	\$0	\$17,000	\$0	\$0	\$0	\$0	\$17,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$17,000					\$17,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$17,000	\$0	\$0	\$0	\$0	\$17,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Parks	COMPLETED BY Darren Marsh	PHONE 224-3763								
PROJECT TITLE Silverwood County Park Development	PROJECT NO. 13-696-13	BEGIN DATE Jan-18	END DATE Dec-18								
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Final Project Phase: HVAC and controls, electrical, plumbing and finishing floors and interior carpentry.	<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">Public Works project management</td> <td data-bbox="1772 462 1963 495">\$ 20,000</td> </tr> <tr> <td data-bbox="1062 495 1772 527">Construction</td> <td data-bbox="1772 495 1963 527">120,000</td> </tr> <tr> <td data-bbox="1062 820 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 820 1963 852">\$ 140,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Public Works project management	\$ 20,000	Construction	120,000	TOTAL	\$ 140,000
PROJECT COMPONENTS (if applicable)	COST										
Public Works project management	\$ 20,000										
Construction	120,000										
TOTAL	\$ 140,000										
PROJECT JUSTIFICATION Complete final phase of the 1856 Silverwood Stone House restoration into a public visitor center. The facility includes meeting area and flush restrooms restrooms while preserving the stonework and framing of the historic house. The major portion of the project was completed by Operation Fresh Start.	LOCATION Silverwood County Park 771 Silver Lane Edgerton, WI 53534										

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$20,000					\$20,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$340,000	\$120,000					\$460,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$340,000	\$140,000	\$0	\$0	\$0	\$0	\$480,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$340,000	\$140,000					\$480,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$340,000	\$140,000	\$0	\$0	\$0	\$0	\$480,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$50,000					\$50,000
TOTAL EXPENDITURES	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$50,000					\$50,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Administration	COMPLETED BY Janet Crary	PHONE 224-3757																						
PROJECT TITLE Vehicle & Capital Equipment Replacement	PROJECT NO. 13-696-09	BEGIN DATE Jan-18	END DATE Dec-18																						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) To replace older mowers, trucks, forestry equipment, trailers & skid-steers with new equipment.	<table border="1"> <thead> <tr> <th data-bbox="1062 433 1772 464">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 464">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 464 1772 495">Truck F450</td> <td data-bbox="1772 464 1963 495">\$ 64,000</td> </tr> <tr> <td data-bbox="1062 495 1772 526">Track Skidsteer</td> <td data-bbox="1772 495 1963 526">68,000</td> </tr> <tr> <td data-bbox="1062 526 1772 557">8 Ton Trailer</td> <td data-bbox="1772 526 1963 557">13,200</td> </tr> <tr> <td data-bbox="1062 557 1772 587">Roller (smooth drum)</td> <td data-bbox="1772 557 1963 587">105,000</td> </tr> <tr> <td data-bbox="1062 587 1772 618">11' Mower</td> <td data-bbox="1772 587 1963 618">157,500</td> </tr> <tr> <td data-bbox="1062 618 1772 649">Tool Cat/Bucket</td> <td data-bbox="1772 618 1963 649">49,500</td> </tr> <tr> <td data-bbox="1062 649 1772 680">Forestry Mower</td> <td data-bbox="1772 649 1963 680">21,500</td> </tr> <tr> <td data-bbox="1062 680 1772 711">Truck F450 (Park Tech)</td> <td data-bbox="1772 680 1963 711">77,000</td> </tr> <tr> <td data-bbox="1062 711 1772 742">All equipment listed below</td> <td data-bbox="1772 711 1963 742">178,000</td> </tr> <tr> <td data-bbox="1062 742 1772 854" style="text-align: right;">TOTAL</td> <td data-bbox="1772 742 1963 854">\$ 733,700</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Truck F450	\$ 64,000	Track Skidsteer	68,000	8 Ton Trailer	13,200	Roller (smooth drum)	105,000	11' Mower	157,500	Tool Cat/Bucket	49,500	Forestry Mower	21,500	Truck F450 (Park Tech)	77,000	All equipment listed below	178,000	TOTAL	\$ 733,700
PROJECT COMPONENTS (if applicable)	COST																								
Truck F450	\$ 64,000																								
Track Skidsteer	68,000																								
8 Ton Trailer	13,200																								
Roller (smooth drum)	105,000																								
11' Mower	157,500																								
Tool Cat/Bucket	49,500																								
Forestry Mower	21,500																								
Truck F450 (Park Tech)	77,000																								
All equipment listed below	178,000																								
TOTAL	\$ 733,700																								
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="1"> <thead> <tr> <th data-bbox="1062 854 1772 885">LOCATION</th> <th data-bbox="1772 854 1963 885"></th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 885 1772 915">Ranger Truck F350</td> <td data-bbox="1772 885 1963 915">58000</td> </tr> <tr> <td data-bbox="1062 915 1772 946">Mid-size Cab</td> <td data-bbox="1772 915 1963 946">50000</td> </tr> <tr> <td data-bbox="1062 946 1772 977">SUV</td> <td data-bbox="1772 946 1963 977">40000</td> </tr> <tr> <td data-bbox="1062 977 1772 1008">Boat</td> <td data-bbox="1772 977 1963 1008">20000</td> </tr> <tr> <td data-bbox="1062 1008 1772 1039">Boom Sprayer</td> <td data-bbox="1772 1008 1963 1039">10000</td> </tr> </tbody> </table>			LOCATION		Ranger Truck F350	58000	Mid-size Cab	50000	SUV	40000	Boat	20000	Boom Sprayer	10000										
LOCATION																									
Ranger Truck F350	58000																								
Mid-size Cab	50000																								
SUV	40000																								
Boat	20000																								
Boom Sprayer	10000																								

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$3,113,800	\$733,700	\$700,000	\$700,000	\$700,000	\$700,000	\$6,647,500
TOTAL EXPENDITURES	\$3,113,800	\$733,700	\$700,000	\$700,000	\$700,000	\$700,000	\$6,647,500

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$3,113,800	\$733,700	\$700,000	\$700,000	\$700,000	\$700,000	\$6,647,500
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$3,113,800	\$733,700	\$700,000	\$700,000	\$700,000	\$700,000	\$6,647,500

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$130,000	\$100,000					\$230,000
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	\$130,000	\$100,000	\$0	\$0	\$0	\$0	\$230,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$130,000	\$100,000					\$230,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$130,000	\$100,000	\$0	\$0	\$0	\$0	\$230,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$420,000	\$325,000	\$180,000				\$925,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$420,000	\$325,000	\$180,000	\$0	\$0	\$0	\$925,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$420,000	\$325,000	\$180,000				\$925,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$420,000	\$325,000	\$180,000	\$0	\$0	\$0	\$925,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$55,000					\$55,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$55,000					\$55,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$75,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$575,000
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$75,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$575,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$75,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$575,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$75,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$575,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$350,000	\$750,000					\$1,100,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$350,000	\$750,000	\$0	\$0	\$0	\$0	\$1,100,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$350,000	\$750,000					\$1,100,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$350,000	\$750,000	\$0	\$0	\$0	\$0	\$1,100,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$250,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,750,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$250,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,750,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$250,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,750,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$250,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,750,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Parks	COMPLETED BY Janet Crary	PHONE 224-3757										
PROJECT TITLE Picnic Tables/Grills/Camping Fixtures	PROJECT NO. 15-696-05	BEGIN DATE Jan-18	END DATE Dec-18										
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) To purchase aluminum picnic tables, pedestal grills & other campground fixtures.	<table border="0"> <thead> <tr> <th data-bbox="1062 433 1772 464">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 464">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 464 1772 495">32 Aluminum picnic tables</td> <td data-bbox="1772 464 1963 495">\$ 14,000</td> </tr> <tr> <td data-bbox="1062 495 1772 526">8 ADA Aluminum picnic tables</td> <td data-bbox="1772 495 1963 526">4,000</td> </tr> <tr> <td data-bbox="1062 526 1772 557">4 Pedestal Grills for Shelters</td> <td data-bbox="1772 526 1963 557">2,000</td> </tr> <tr> <td data-bbox="1062 816 1772 847" style="text-align: right;">TOTAL</td> <td data-bbox="1772 816 1963 847">\$ 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	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$100,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$200,000
TOTAL EXPENDITURES	\$100,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$200,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$100,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$200,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$100,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$200,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$35,000						\$35,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$400,000	\$150,000					\$550,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$435,000	\$150,000	\$0	\$0	\$0	\$0	\$585,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$435,000	\$150,000					\$585,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$435,000	\$150,000	\$0	\$0	\$0	\$0	\$585,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$20,486,261	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$30,486,261
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$20,486,261	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$30,486,261

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$20,486,261	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$30,486,261
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$20,486,261	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$30,486,261

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Legacy Fund	COMPLETED BY Janet Crary	PHONE 224-3757															
PROJECT TITLE Land & Water Legacy Fund		PROJECT NO. 07-696-04	BEGIN DATE Jan-18	END DATE Dec-18														
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 816 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 816 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	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$20,000						\$20,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$5,400,000	\$750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$10,150,000
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	\$5,612,100	\$782,500	\$1,032,500	\$1,032,500	\$1,032,500	\$1,032,500	\$10,524,600

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$5,592,100	\$782,500	\$1,032,500	\$1,032,500	\$1,032,500	\$1,032,500	\$10,504,600
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$5,592,100	\$782,500	\$1,032,500	\$1,032,500	\$1,032,500	\$1,032,500	\$10,504,600

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$20,000					\$20,000
TOTAL EXPENDITURES	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$20,000					\$20,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$200,000						\$200,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$3,400,000	\$2,500,000					\$5,900,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$400,000						\$400,000
TOTAL EXPENDITURES	\$4,000,000	\$2,500,000	\$0	\$0	\$0	\$0	\$6,500,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$4,000,000	\$2,500,000					\$6,500,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$4,000,000	\$2,500,000	\$0	\$0	\$0	\$0	\$6,500,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$200,000					\$200,000
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	\$200,000	\$0	\$0	\$0	\$0	\$200,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$200,000					\$200,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$75,000					\$75,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$75,000					\$75,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Henry Vilas Zoo	ORGANIZATION Zoo Capital Projects	COMPLETED BY Ronda Schwetz	PHONE 266-4708
PROJECT TITLE Lower Restrooms Replacement	PROJECT NO. 09-684-01	BEGIN DATE Jan-18	END DATE Dec-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replacement building to include more stalls and urinals and provide a family/breast feeding area which we currently do not have with appropriate facilities as mandated by county ordinance. It also will include more handicapped stalls as currently there is only one on each side.	PROJECT COMPONENTS (if applicable) Replace Lower Restroom Building		COST \$ 1,300,000 TOTAL \$ 1,300,000
PROJECT JUSTIFICATION The Zoo's current lower restrooms building is 30 plus years old and the roof is starting to fall in. The stalls for both women and men are less than adequate to serve the amount of visitors we see in a year. There are 8 women's and 7 men's stalls/urinals and the zoo sees over 800,000 visitors per year. We only have one handicapped stall per side and no dedicated family room with proper access to sinks and bathrooms.	LOCATION Henry Vilas Zoo, 702 S. Randall Avenue, Madison WI 		

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$800,000	\$1,300,000					\$2,100,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$800,000	\$1,300,000	\$0	\$0	\$0	\$0	\$2,100,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$800,000	\$1,300,000					\$2,100,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$100,000						\$100,000
OTHER	\$0						\$0
TOTAL FUNDING	\$900,000	\$1,300,000	\$0	\$0	\$0	\$0	\$2,200,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

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 Apr-18	END DATE Sep-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The rhino barn has all from the time it was built in the 1970's. The shake shingle roofs need to be replaced on both the barn and the shade structure. The hay storage shed need work to meet storage standards.	PROJECT COMPONENTS (if applicable) Replace heaters in rhino barn		COST \$ 75,000 TOTAL \$ 75,000
PROJECT JUSTIFICATION The roof is in disrepair with loose and degraded shingles. We are looking ot replace with metal roof and foam insulation to increase the energy efficiency of the building. The shade structure is in the same state as the barn room and is required by the USDA. The hay storage shed needs new siding, flashing and a divider to seperate the hay area from the manure area.	LOCATION 		

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$75,000	\$75,000					\$150,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$150,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$60,000	\$60,000					\$120,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$15,000	\$15,000					\$30,000
OTHER	\$0						\$0
TOTAL FUNDING	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$150,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$930,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,430,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$930,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,430,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$744,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$1,144,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$186,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$286,000
OTHER	\$0						\$0
TOTAL FUNDING	\$930,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,430,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$25,000					\$25,000
TOTAL EXPENDITURES	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$25,000					\$25,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Alliant Energy Center of Dane County	ORGANIZATION All	COMPLETED BY Bill Franz	PHONE 267-3985
PROJECT TITLE Center Improvements	PROJECT NO. 07-648-05R		BEGIN DATE Jan-09
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	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$20,000						\$20,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$2,665,300	\$250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$4,915,300
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$2,685,300	\$250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$4,935,300

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$2,685,300	\$250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$4,935,300
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$2,685,300	\$250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$4,935,300

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Alliant Energy Center	ORGANIZATION Coliseum	COMPLETED BY Bill Franz	PHONE 267-3985
PROJECT TITLE Coliseum Rigging Grid	PROJECT NO. 15-648-03	BEGIN DATE Jan-18	END DATE Dec-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replacement of the current lights and light racks in the seating area of Veterans Memorial Coliseum in conjunction with the rigging system project. The new LED lighting system would use indirect lighting over the arena floor rather than the current light racks which are over the arena floor.	PROJECT COMPONENTS (if applicable) Coliseum Bowl Lighting Upgrade		COST 150,000 TOTAL \$ 150,000
PROJECT JUSTIFICATION The existing light racks create major obstacles when rigging for concerts and other entertainment shows because they are directly above the arena floor. Modern sports, concert and entertainment venues utilize indirect lighting systems that are not directly above the arena floor. Replacement of the current lighting system is necessary as part of the Coliseum rigging system project. The installation of the Coliseum rigging system and the new lighting system should greatly decrease the cost of producing events in the Coliseum and lead to an increase in concert, sporting and entertainment shows in the facility.	LOCATION 		

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$650,000	\$150,000					\$800,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$650,000	\$150,000	\$0	\$0	\$0	\$0	\$800,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$650,000	\$150,000					\$800,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$650,000	\$150,000	\$0	\$0	\$0	\$0	\$800,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Alliant Energy Center of Dane County	ORGANIZATION All	COMPLETED BY Bill Franz	PHONE 267-3985
PROJECT TITLE Security System Replacement	PROJECT NO. 18-648-01	BEGIN DATE Apr-18	END DATE Dec-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replacement and expansion of the existing low resolution black and white security cameras and related equipment in Exhibition Hall and Veterans Memorial Coliseum and expand the new system to include the New Holland Pavilions, Arena and selected parking lot areas. The new cloud-based system would include high resolution color cameras and remote access for improved safety, security and searchability.	PROJECT COMPONENTS (if applicable) Security System Replacement		COST 295,000 <hr/> TOTAL \$ 295,000
PROJECT JUSTIFICATION Recent events at venues around the world have only increased the need and desire for increased security at public facilities. The current security system that serves the Exhibition Hall and Coliseum is approximately 10 years old and is getting difficult to find replacement parts when things break. The camera resolution and lack of full color imagery is not up to current system standards. In addition, there are areas of the two facilities that are not being served by the existing cameras. The New Holland Pavilions, Arena and high risk areas of the parking lots do not currently have security cameras in them. Expansion of the new system to these areas will greatly increase the overall security of the campus.	LOCATION 		

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$295,000	\$0	\$0	\$0	\$0	\$295,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$295,000	\$0	\$0	\$0	\$0	\$295,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$295,000	\$0	\$0	\$0	\$0	\$295,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$295,000	\$0	\$0	\$0	\$0	\$295,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Alliant Energy Center of Dane County	ORGANIZATION Coliseum	COMPLETED BY Bill Franz	PHONE 267-3985
PROJECT TITLE Vision and Concept Planning	PROJECT NO. 15-648-03	BEGIN DATE Apr-15	END DATE Dec-18
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	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$250,000	\$100,000					\$350,000
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	\$250,000	\$100,000	\$0	\$0	\$0	\$0	\$350,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$250,000	\$100,000					\$350,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$250,000	\$100,000	\$0	\$0	\$0	\$0	\$350,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Parking Ramp	COMPLETED BY Gerald J. Mandli	PHONE 266-4039						
PROJECT TITLE Rehab Ramp Due to Cathodic Protection System Failure		PROJECT NO. 00-795-01R	BEGIN DATE Jan-18	END DATE Dec-18					
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	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$7,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$10,000,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$7,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$10,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$7,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$10,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$7,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$10,000,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

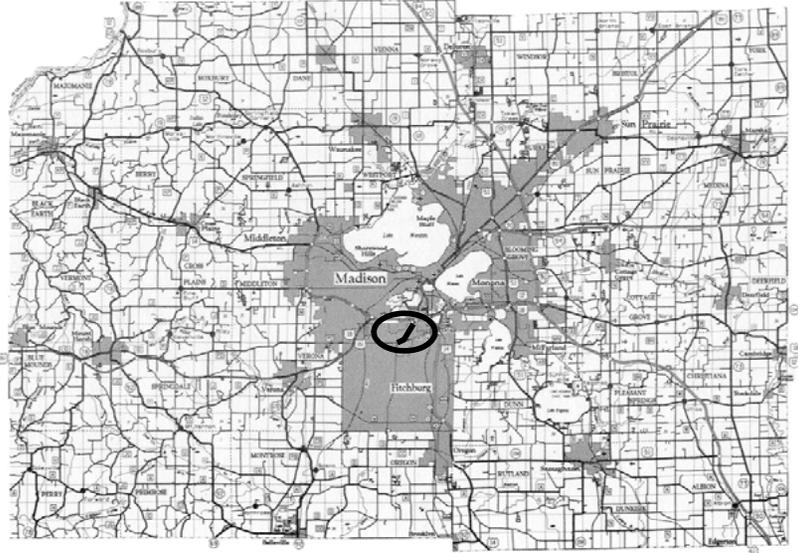
PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$250,000					\$250,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$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	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039	
PROJECT TITLE CTH D (Fish Hatchery Rd) Mckee - Greenway Cross		PROJECT NO. 18-795-14	BEGIN DATE Apr-18	END DATE Nov-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruction of CTH D to include removal of concrete surface and replace with asphalt pavement. City of Fitchburg is lead agency.		PROJECT COMPONENTS (if applicable) Construction		COST \$ 5,000,000
		TOTAL		\$ 5,000,000
PROJECT JUSTIFICATION The existing pavement shows excessiv distress and this improvement would reduce routine maintenance costs.		LOCATION 		

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$5,000,000					\$5,000,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000

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 FITCHBURG - LEAD)	\$0	\$3,000,000					\$3,000,000
TOTAL FUNDING	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

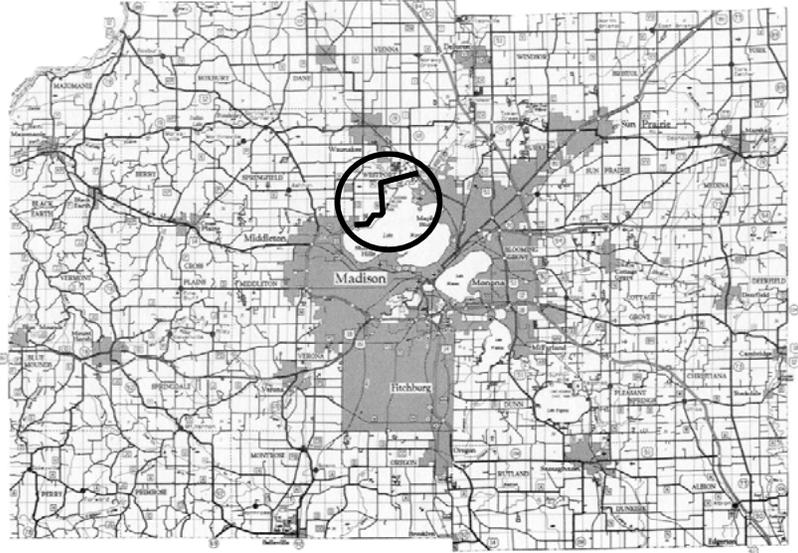
PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$900,000					\$900,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$900,000	\$0	\$0	\$0	\$0	\$900,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$650,000					\$650,000
FEDERAL	\$0						\$0
STATE (CHIP)	\$0	\$250,000					\$250,000
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$900,000	\$0	\$0	\$0	\$0	\$900,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039	
PROJECT TITLE CTH M (CTH Q - STH 113)		PROJECT NO. 18-795-15	BEGIN DATE Apr-18	END DATE Nov-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Study and preliminary design of CTH M from Westpoint Rd (City of Middleton) to Willow Rd (Town of Westport) including design of intersection at CTH K and CTH M.		PROJECT COMPONENTS (if applicable) Design		COST \$ 2,000,000
		TOTAL		\$ 2,000,000
PROJECT JUSTIFICATION Study and preliminary design would look at capacity expansion of existing CTH M including its intersection with CTH K for this heavily traveled corridor which connects eastside of Madison to Middleton.		LOCATION  A detailed map of Dane County, Wisconsin, showing major roads and municipalities. A black circle highlights the project area, which is located east of Madison, near the intersection of CTH M and CTH K. The map shows the project area extending from Middleton in the north to Westport in the south.		

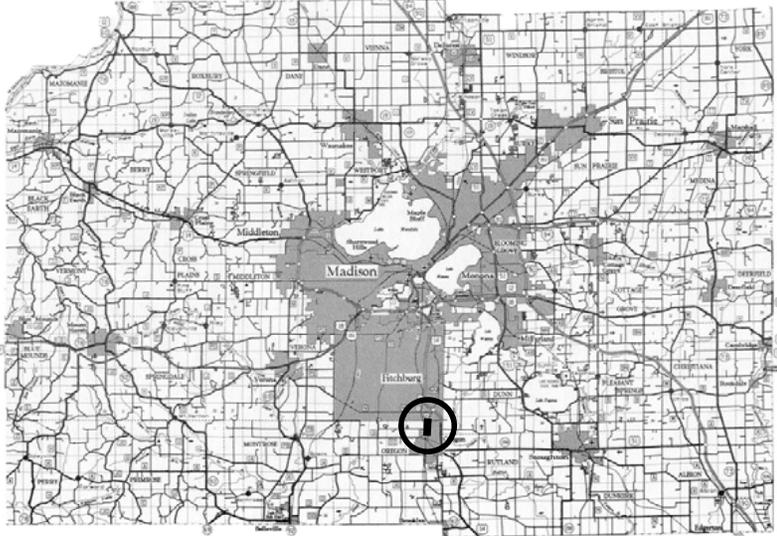
PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$2,000,000					\$2,000,000
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	\$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	
---	--	-----	-----	-----	-----	-----	--

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 MM (Grove St to North Village Limits)	PROJECT NO. 16-795-01	BEGIN DATE Jun-18	END DATE Nov-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Remove existing pavement and base. Add new base course and resurface between existing curbs with HMA. Joint with Village of Oregon.	PROJECT COMPONENTS (if applicable) Roadway Related		COST \$ 1,270,000
		TOTAL	\$ 1,270,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	LOCATION 		

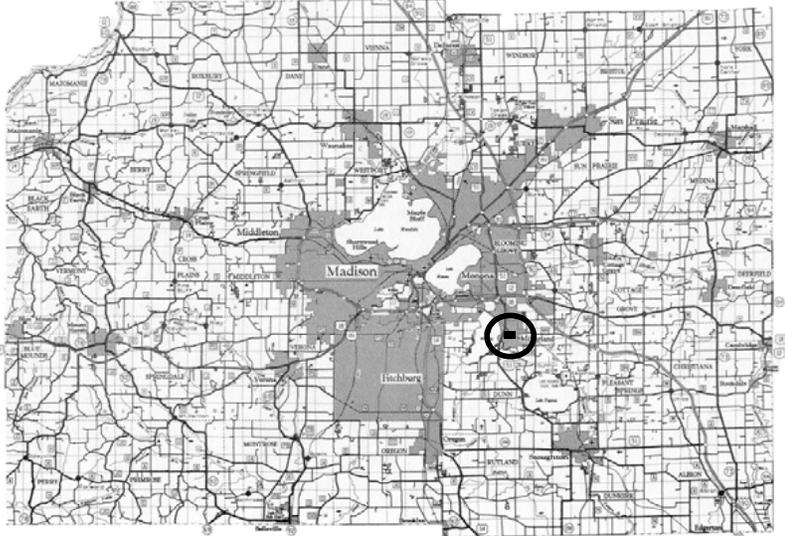
PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,270,000					\$1,270,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$1,270,000	\$0	\$0	\$0	\$0	\$1,270,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$635,000					\$635,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER (VILLAGE OF OREGON)	\$0	\$635,000					\$635,000
TOTAL FUNDING	\$0	\$1,270,000	\$0	\$0	\$0	\$0	\$1,270,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

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 MN (USH 51 to Long St)	PROJECT NO. 16-795-04	BEGIN DATE Jun-18	END DATE Nov-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Remove existing pavement and base. Add new base course and resurface between existing curbs with HMA. Joint with Village of McFarland.	PROJECT COMPONENTS (if applicable) Roadway Related		COST \$ 1,300,000
		TOTAL	\$ 1,300,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	LOCATION 		

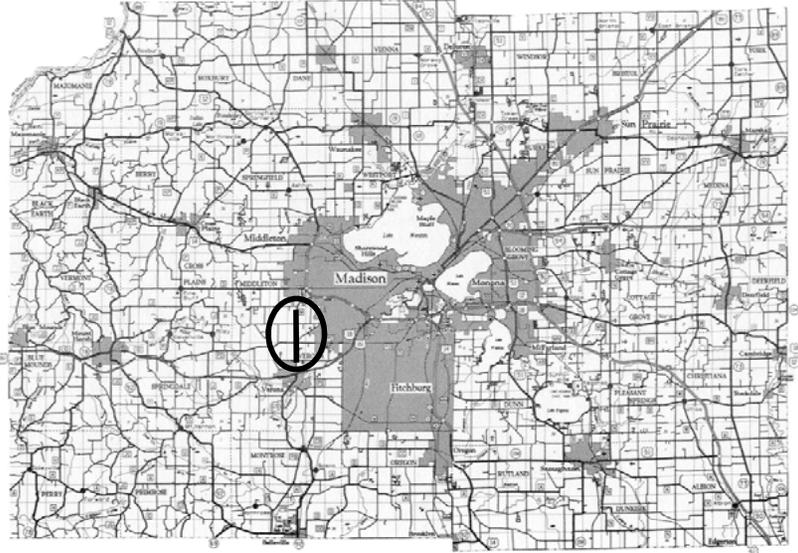
PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$900,000	\$400,000					\$1,300,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$900,000	\$400,000	\$0	\$0	\$0	\$0	\$1,300,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$375,000	\$200,000					\$575,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER (VILLAGE OF MCFARLAND) - LEAD	\$525,000	\$200,000					\$725,000
TOTAL FUNDING	\$900,000	\$400,000	\$0	\$0	\$0	\$0	\$1,300,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039	
PROJECT TITLE CTH M (Valley View to Cross Country)		PROJECT NO. 13-795-05	BEGIN DATE Apr-14	END DATE Nov-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct to urban standards.		PROJECT COMPONENTS (if applicable) Construction		COST \$ 46,500,000
		TOTAL		\$ 46,500,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.		LOCATION 		

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$900,000						\$900,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$41,600,000	\$4,000,000					\$45,600,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$42,500,000	\$4,000,000	\$0	\$0	\$0	\$0	\$46,500,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$8,605,000	\$4,000,000	<i>BORROW/CONSTRUCTION IN 2018/19</i>				\$12,605,000
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	\$42,500,000	\$4,000,000	\$0	\$0	\$0	\$0	\$46,500,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$700,000					\$700,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$700,000	\$0	\$0	\$0	\$0	\$700,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$350,000					\$350,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER (CITY OF STOUGHTON)	\$0	\$350,000					\$350,000
TOTAL FUNDING	\$0	\$700,000	\$0	\$0	\$0	\$0	\$700,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

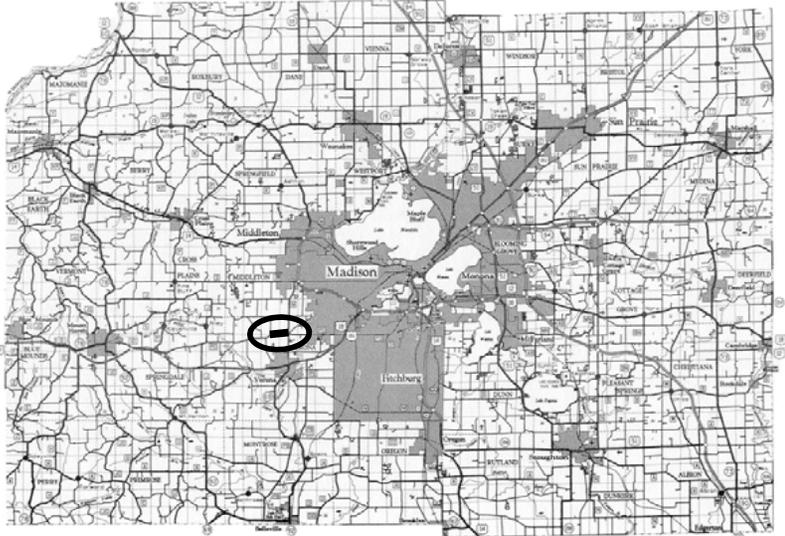
PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,000,000					\$1,000,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$690,000					\$690,000
FEDERAL	\$0						\$0
STATE (CHIP)	\$0	\$310,000					\$310,000
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway and Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039
PROJECT TITLE CTH PD (Woods Rd to CTH M)	PROJECT NO. 18-795-01	BEGIN DATE Apr-18	END DATE Nov-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct to urban 4-lane highway. Joint with City of Verona.	PROJECT COMPONENTS (if applicable) Roadway Related		COST \$ 1,140,000
		TOTAL	\$ 1,140,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	LOCATION 		

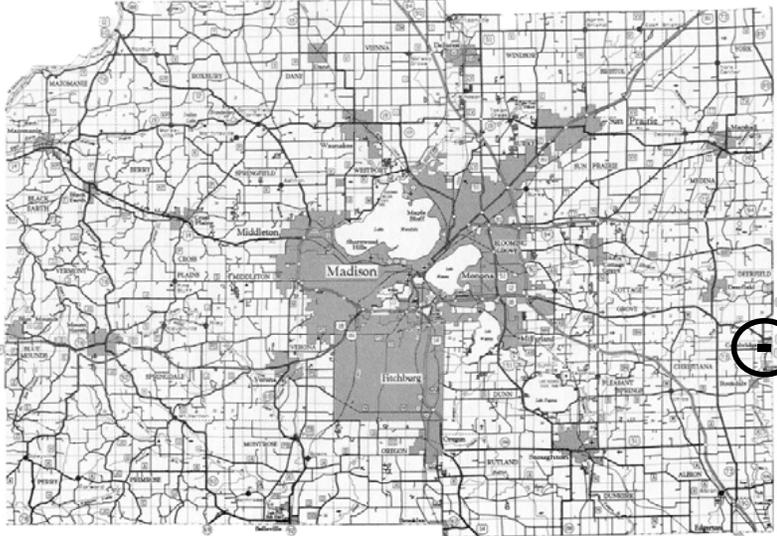
PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,140,000					\$1,140,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$1,140,000	\$0	\$0	\$0	\$0	\$1,140,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$570,000					\$570,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER (CITY OF VERONA) - LEAD	\$0	\$570,000					\$570,000
TOTAL FUNDING	\$0	\$1,140,000	\$0	\$0	\$0	\$0	\$1,140,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

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 PQ (USH 12 to Cambridge WVL)	PROJECT NO. 13-795-07	BEGIN DATE Jun-18	END DATE Nov-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct to urban standards. Joint with Village of Cambridge.	PROJECT COMPONENTS (if applicable) Roadway Related		COST \$ 1,460,000
		TOTAL	\$ 1,460,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	LOCATION 		

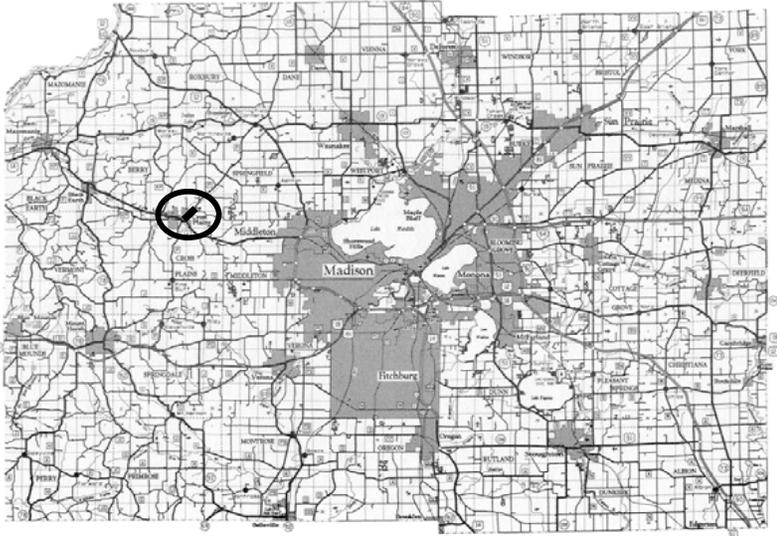
PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,460,000					\$1,460,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$1,460,000	\$0	\$0	\$0	\$0	\$1,460,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$730,000					\$730,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER (VILLAGE OF CAMBRIDGE) - LEAD	\$0	\$730,000					\$730,000
TOTAL FUNDING	\$0	\$1,460,000	\$0	\$0	\$0	\$0	\$1,460,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

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 P (USH 14 to North Village Limits)	PROJECT NO. 13-795-10	BEGIN DATE Apr-18	END DATE Nov-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct to urban standards. Joint with Village of Cross Plains.	PROJECT COMPONENTS (if applicable) Construction		COST \$ 5,400,000
		TOTAL	\$ 5,400,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	LOCATION 		

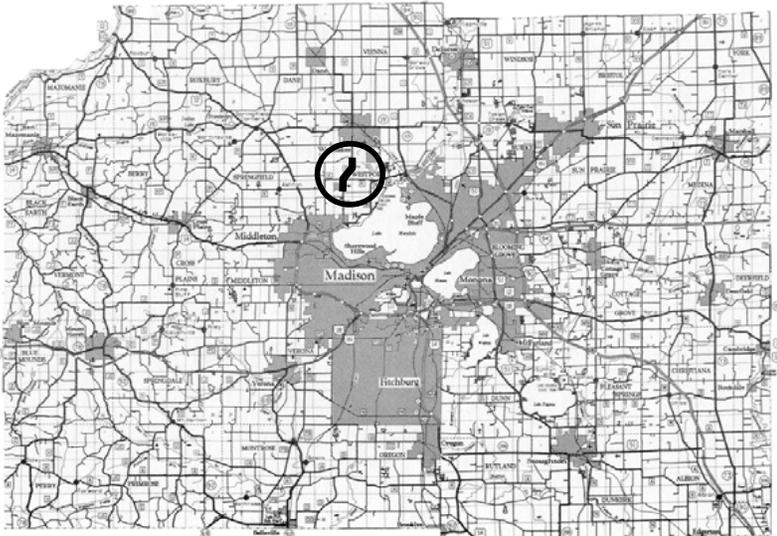
PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$5,400,000					\$5,400,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$5,400,000	\$0	\$0	\$0	\$0	\$5,400,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$1,500,000					\$1,500,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER (VILLAGE OF CROSS PLAINS) - LEAD	\$0	\$3,900,000					\$3,900,000
TOTAL FUNDING	\$0	\$5,400,000	\$0	\$0	\$0	\$0	\$5,400,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

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 Q (Oncken to Meffert)		PROJECT NO. 14-795-07	BEGIN DATE Jun-18	END DATE Nov-18
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 \$ 1,000,000
		TOTAL		\$ 1,000,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.		LOCATION 		

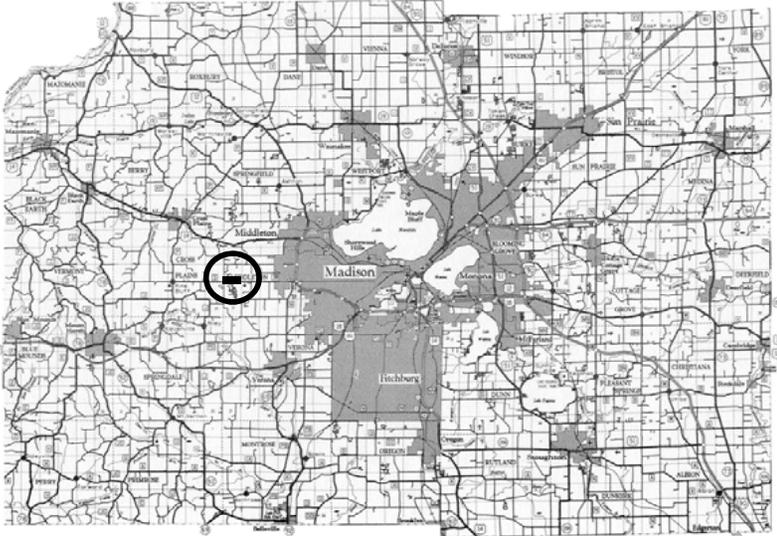
PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,000,000					\$1,000,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$700,000					\$700,000
FEDERAL	\$0						\$0
STATE (CHIP)	\$0	\$300,000					\$300,000
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway and Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039
PROJECT TITLE CTH S (Timber Ln to Pleasant View)	PROJECT NO. 11-795-04	BEGIN DATE Jun-18	END DATE Nov-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would involve resurfacing the existing roadway after crushing and relaying the existing pavement. This also includes improvements to Pioneer Rd intersection including turn lanes, islands & pedestrian facilities. Joint with Town of Middleton.	PROJECT COMPONENTS (if applicable) Roadway Related		COST \$ 2,420,000
		TOTAL	\$ 2,420,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	LOCATION 		

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$40,000					\$40,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0		\$2,380,000				\$2,380,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$40,000	\$2,380,000	\$0	\$0	\$0	\$2,420,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$20,000	\$2,300,000				\$2,320,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER (TOWN OF MIDDLETON)	\$0	\$20,000	\$80,000				\$100,000
TOTAL FUNDING	\$0	\$40,000	\$2,380,000	\$0	\$0	\$0	\$2,420,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$660,000					\$660,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$660,000	\$0	\$0	\$0	\$0	\$660,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$330,000					\$330,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER (VILLAGE OF DEFOREST) - LEAD	\$0	\$330,000					\$330,000
TOTAL FUNDING	\$0	\$660,000	\$0	\$0	\$0	\$0	\$660,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040									
PROJECT TITLE Crew Leader CNG Trucks	PROJECT NO. 18-795-08	BEGIN DATE Apr-18	END DATE Dec-18									
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Crew Leader CNG Trucks Depreciable Life: 6 Years	<table border="0"> <thead> <tr> <th data-bbox="1062 433 1570 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1570 433 1772 462"></th> <th data-bbox="1772 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1570 812">2 Crew Leader CNG Trucks</td> <td data-bbox="1570 462 1772 812">75,000</td> <td data-bbox="1772 462 1963 812">\$ 150,000</td> </tr> <tr> <td data-bbox="1062 812 1570 852" style="text-align: right;">TOTAL</td> <td data-bbox="1570 812 1772 852">\$</td> <td data-bbox="1772 812 1963 852">150,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST	2 Crew Leader CNG Trucks	75,000	\$ 150,000	TOTAL	\$	150,000
PROJECT COMPONENTS (if applicable)		COST										
2 Crew Leader CNG Trucks	75,000	\$ 150,000										
TOTAL	\$	150,000										
PROJECT JUSTIFICATION This replaces high mileage vehicles.	LOCATION											

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$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	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$532,000	\$330,000					\$862,000
TOTAL EXPENDITURES	\$532,000	\$330,000	\$0	\$0	\$0	\$0	\$862,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$532,000	\$330,000					\$862,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$532,000	\$330,000	\$0	\$0	\$0	\$0	\$862,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040									
PROJECT TITLE Emergency & Innovative Equipment	PROJECT NO. 18-795-12	BEGIN DATE Apr-18	END DATE Dec-18									
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Emergency & Innovative Equipment	<table border="1"> <thead> <tr> <th data-bbox="1062 433 1572 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1572 433 1772 467"></th> <th data-bbox="1772 433 1963 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1572 812">1 Emergency & Innovative Equip.</td> <td data-bbox="1572 467 1772 812">50,000</td> <td data-bbox="1772 467 1963 812">\$ 50,000</td> </tr> <tr> <td data-bbox="1062 812 1572 852" style="text-align: right;">TOTAL</td> <td data-bbox="1572 812 1772 852"></td> <td data-bbox="1772 812 1963 852">\$ 50,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST	1 Emergency & Innovative Equip.	50,000	\$ 50,000	TOTAL		\$ 50,000
PROJECT COMPONENTS (if applicable)		COST										
1 Emergency & Innovative Equip.	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	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$50,000					\$50,000
TOTAL EXPENDITURES	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$50,000					\$50,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040												
PROJECT TITLE Guardrail Truck	PROJECT NO. 18-795-18	BEGIN DATE Apr-18	END DATE Dec-18												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 1 Guardrail Truck 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 1570 495">1</td> <td data-bbox="1570 462 1772 495">Guardrail Truck</td> <td data-bbox="1772 462 1848 495">210,000</td> <td data-bbox="1848 462 1963 495">\$ 210,000</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">210,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		1	Guardrail Truck	210,000	\$ 210,000	TOTAL		\$	210,000
PROJECT COMPONENTS (if applicable)		COST													
1	Guardrail Truck	210,000	\$ 210,000												
TOTAL		\$	210,000												
PROJECT JUSTIFICATION New vehicle includes auger for drilling post holes and equipment for mounting guardrail.	LOCATION														

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$210,000					\$210,000
TOTAL EXPENDITURES	\$0	\$210,000	\$0	\$0	\$0	\$0	\$210,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$210,000					\$210,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$210,000	\$0	\$0	\$0	\$0	\$210,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040																
PROJECT TITLE Loaders	PROJECT NO. 18-795-01	BEGIN DATE Apr-18	END DATE Dec-18																
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 2 Loaders Depreciable life: 10 years	<table border="1"> <thead> <tr> <th colspan="2" data-bbox="1062 433 1772 467">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1772 433 1969 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1163 503">2</td> <td data-bbox="1163 467 1772 503">Loaders</td> <td data-bbox="1772 467 1856 503">163,000</td> <td data-bbox="1856 467 1969 503">\$ 326,000</td> </tr> <tr> <td data-bbox="1062 503 1163 539">1</td> <td data-bbox="1163 503 1772 539">Repurchase reimbursement</td> <td data-bbox="1772 503 1856 539">(90,000)</td> <td data-bbox="1856 503 1969 539">\$ (90,000)</td> </tr> <tr> <td colspan="2" data-bbox="1062 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1856 852">\$</td> <td data-bbox="1856 812 1969 852">236,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		2	Loaders	163,000	\$ 326,000	1	Repurchase reimbursement	(90,000)	\$ (90,000)	TOTAL		\$	236,000
PROJECT COMPONENTS (if applicable)		COST																	
2	Loaders	163,000	\$ 326,000																
1	Repurchase reimbursement	(90,000)	\$ (90,000)																
TOTAL		\$	236,000																
PROJECT JUSTIFICATION One loader replaces equipment that was repurchased by the vendor on a seven year buyback program. The second loader is an addition for the new salt shed.	LOCATION																		

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$236,000					\$236,000
TOTAL EXPENDITURES	\$0	\$236,000	\$0	\$0	\$0	\$0	\$236,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$236,000					\$236,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$236,000	\$0	\$0	\$0	\$0	\$236,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation		ORGANIZATION Fleet & Facilities		COMPLETED BY Jim Matzinger		PHONE 266-4040	
PROJECT TITLE Madison CNG Conversion				PROJECT NO. 18-795-13		BEGIN DATE Apr-18	END DATE Dec-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Madison CNG Conversion Depreciable Life: 25 Years				PROJECT COMPONENTS (if applicable)		COST	
				1 Madison CNG Conversion		450,000	\$ 450,000
						TOTAL	\$ 450,000
PROJECT JUSTIFICATION This provides monitoring of CNG gas and high volume air circulation as needed.				LOCATION			

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$450,000					\$450,000
TOTAL EXPENDITURES	\$0	\$450,000	\$0	\$0	\$0	\$0	\$450,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$450,000					\$450,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$450,000	\$0	\$0	\$0	\$0	\$450,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation		ORGANIZATION Fleet & Facilities		COMPLETED BY Jim Matzinger		PHONE 266-4040	
PROJECT TITLE Mt Horeb Building Improvements				PROJECT NO. 18-795-14		BEGIN DATE Apr-18	END DATE Dec-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Mt Horeb building improvements Depreciable Life: 25 Years				PROJECT COMPONENTS (if applicable)		COST	
				1 Mt Horeb building improvements		204,000	\$ 204,000
						TOTAL	\$ 204,000
PROJECT JUSTIFICATION Improve Mt Horeb building including sewer.				LOCATION			

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$204,000					\$204,000
TOTAL EXPENDITURES	\$0	\$204,000	\$0	\$0	\$0	\$0	\$204,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$204,000					\$204,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$204,000	\$0	\$0	\$0	\$0	\$204,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$233,000	\$100,000					\$333,000
TOTAL EXPENDITURES	\$233,000	\$100,000	\$0	\$0	\$0	\$0	\$333,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$233,000	\$100,000					\$333,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$233,000	\$100,000	\$0	\$0	\$0	\$0	\$333,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040												
PROJECT TITLE Pickup Trucks	PROJECT NO. 16-795-04	BEGIN DATE Jan-18	END DATE Dec-18												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 3 Pickup Trucks Depreciable life 6 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 500">4</td> <td data-bbox="1163 464 1772 500">Pickup Trucks</td> <td data-bbox="1772 464 1856 500">60,000</td> <td data-bbox="1856 464 1965 500">\$ 240,000</td> </tr> <tr> <td colspan="2" data-bbox="1062 818 1772 854" style="text-align: right;">TOTAL</td> <td data-bbox="1772 818 1856 854">\$</td> <td data-bbox="1856 818 1965 854">240,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		4	Pickup Trucks	60,000	\$ 240,000	TOTAL		\$	240,000
PROJECT COMPONENTS (if applicable)		COST													
4	Pickup Trucks	60,000	\$ 240,000												
TOTAL		\$	240,000												
PROJECT JUSTIFICATION The pickup trucks replace high mileage trucks.	LOCATION														

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$207,000	\$240,000					\$447,000
TOTAL EXPENDITURES	\$207,000	\$240,000	\$0	\$0	\$0	\$0	\$447,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$207,000	\$240,000					\$447,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$207,000	\$240,000	\$0	\$0	\$0	\$0	\$447,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040									
PROJECT TITLE Portable four post lift	PROJECT NO. 18-795-07	BEGIN DATE Apr-18	END DATE Dec-18									
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Portable four post lift	<table border="1"> <thead> <tr> <th data-bbox="1062 433 1570 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1570 433 1772 467"></th> <th data-bbox="1772 433 1963 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1570 812">1 Portable four post lift</td> <td data-bbox="1570 467 1772 812">45,000</td> <td data-bbox="1772 467 1963 812">\$ 45,000</td> </tr> <tr> <td data-bbox="1062 812 1570 852" style="text-align: right;">TOTAL</td> <td data-bbox="1570 812 1772 852">\$</td> <td data-bbox="1772 812 1963 852">45,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST	1 Portable four post lift	45,000	\$ 45,000	TOTAL	\$	45,000
PROJECT COMPONENTS (if applicable)		COST										
1 Portable four post lift	45,000	\$ 45,000										
TOTAL	\$	45,000										
PROJECT JUSTIFICATION New equipment allows for more efficient use of mechanics and shop space.	LOCATION											

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$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	
---	--	-----	-----	-----	-----	-----	--

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. 18-795-05		BEGIN DATE Apr-18	END DATE Dec-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Rotary Mowers Depreciable Life: 5 Years				PROJECT COMPONENTS (if applicable)		COST	
				4 Rotary Mowers		17,000	\$ 68,000
				4 Trade-ins		(6,000)	\$ (24,000)
						TOTAL	\$ 44,000
PROJECT JUSTIFICATION Rotary mowers are traded every 3 years. This reduces the maintenance costs for the equipment and earns a good trade-in value.				LOCATION			

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$44,000					\$44,000
TOTAL EXPENDITURES	\$0	\$44,000	\$0	\$0	\$0	\$0	\$44,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$44,000					\$44,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$44,000	\$0	\$0	\$0	\$0	\$44,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040									
PROJECT TITLE Springfield CNG Upgrade	PROJECT NO. 18-795-15	BEGIN DATE Apr-18	END DATE Dec-18									
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Springfield CNG Upgrade	<table border="1"> <thead> <tr> <th data-bbox="1062 433 1570 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1570 433 1772 467"></th> <th data-bbox="1772 433 1963 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1570 812">1 Springfield CNG Upgrade</td> <td data-bbox="1570 467 1772 812">130,000</td> <td data-bbox="1772 467 1963 812">\$ 130,000</td> </tr> <tr> <td data-bbox="1062 812 1570 852" style="text-align: right;">TOTAL</td> <td data-bbox="1570 812 1772 852"></td> <td data-bbox="1772 812 1963 852">\$ 130,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST	1 Springfield CNG Upgrade	130,000	\$ 130,000	TOTAL		\$ 130,000
PROJECT COMPONENTS (if applicable)		COST										
1 Springfield CNG Upgrade	130,000	\$ 130,000										
TOTAL		\$ 130,000										
PROJECT JUSTIFICATION This provides monitoring of CNG gas and high volume air circulation as needed.	LOCATION											

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$130,000					\$130,000
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	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation		ORGANIZATION Fleet & Facilities		COMPLETED BY Jim Matzinger		PHONE 266-4040	
PROJECT TITLE Street Broom				PROJECT NO. 18-795-11		BEGIN DATE Apr-18	END DATE Dec-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Self Propelled Street Broom Depreciable Life: 10 Years				PROJECT COMPONENTS (if applicable) 1 Self Propelled Street Broom		60,000	COST \$ 60,000
						TOTAL	\$ 60,000
PROJECT JUSTIFICATION Broom-New equipment needed for roadway sweeping.				LOCATION			

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$60,000					\$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	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040																
PROJECT TITLE Excavator	PROJECT NO. 18-795-02	BEGIN DATE Apr-18	END DATE Dec-18																
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 1 Excavator Depreciable Life: 10 Years	<table border="1"> <thead> <tr> <th colspan="2" data-bbox="1062 433 1772 467">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1772 433 1969 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1163 503">1</td> <td data-bbox="1163 467 1772 503">Excavator</td> <td data-bbox="1772 467 1856 503">280,000</td> <td data-bbox="1856 467 1969 503">\$ 280,000</td> </tr> <tr> <td data-bbox="1062 503 1163 539">1</td> <td data-bbox="1163 503 1772 539">Trade in</td> <td data-bbox="1772 503 1856 539">(93,000)</td> <td data-bbox="1856 503 1969 539">\$ (93,000)</td> </tr> <tr> <td colspan="2" data-bbox="1062 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1856 852">\$</td> <td data-bbox="1856 812 1969 852">187,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		1	Excavator	280,000	\$ 280,000	1	Trade in	(93,000)	\$ (93,000)	TOTAL		\$	187,000
PROJECT COMPONENTS (if applicable)		COST																	
1	Excavator	280,000	\$ 280,000																
1	Trade in	(93,000)	\$ (93,000)																
TOTAL		\$	187,000																
PROJECT JUSTIFICATION Excavator replaes equipment that was repurchased by the vendor on a seven year buyback program.	LOCATION																		

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$187,000					\$187,000
TOTAL EXPENDITURES	\$0	\$187,000	\$0	\$0	\$0	\$0	\$187,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$187,000					\$187,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$187,000	\$0	\$0	\$0	\$0	\$187,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation		ORGANIZATION Fleet & Facilities		COMPLETED BY Jim Matzinger		PHONE 266-4040	
PROJECT TITLE Truck Chassis				PROJECT NO. 18-795-04		BEGIN DATE Apr-18	END DATE Dec-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 5 used truck chassis Depreciable Life: 10 Years				PROJECT COMPONENTS (if applicable) 5 Used truck chassis		87,000	COST \$ 435,000
						TOTAL	\$ 435,000
PROJECT JUSTIFICATION Chassis for brine truck, air compressor truck and three attenuator trucks to replace old equipment.				LOCATION			

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$435,000					\$435,000
TOTAL EXPENDITURES	\$0	\$435,000	\$0	\$0	\$0	\$0	\$435,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$435,000					\$435,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$435,000	\$0	\$0	\$0	\$0	\$435,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040									
PROJECT TITLE Verona Salt Shed-Vehicle Storage	PROJECT NO. 18-795-17	BEGIN DATE Apr-18	END DATE Dec-18									
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Add vehicle storage space to Verona salt shed. Depeciable Life: 25 Years	<table border="1"> <thead> <tr> <th data-bbox="1062 433 1570 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1570 433 1772 467"></th> <th data-bbox="1772 433 1963 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1570 812">1 Verona salt shed-vehicle storage</td> <td data-bbox="1570 467 1772 812">500,000</td> <td data-bbox="1772 467 1963 812">\$ 500,000</td> </tr> <tr> <td data-bbox="1062 812 1570 852" style="text-align: right;">TOTAL</td> <td data-bbox="1570 812 1772 852"></td> <td data-bbox="1772 812 1963 852">\$ 500,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST	1 Verona salt shed-vehicle storage	500,000	\$ 500,000	TOTAL		\$ 500,000
PROJECT COMPONENTS (if applicable)		COST										
1 Verona salt shed-vehicle storage	500,000	\$ 500,000										
TOTAL		\$ 500,000										
PROJECT JUSTIFICATION Provides storage for plow trucks to allow for quicker response to winter storms.	LOCATION											

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$500,000					\$500,000
TOTAL EXPENDITURES	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$500,000					\$500,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation		ORGANIZATION Fleet & Facilities		COMPLETED BY Jim Matzinger		PHONE 266-4040	
PROJECT TITLE York CNG Conversion				PROJECT NO. 18-795-16		BEGIN DATE Apr-18	END DATE Dec-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) York CNG Conversion Depreciable Life: 25 Years				PROJECT COMPONENTS (if applicable)		COST	
				1 York CNG Conversion		100,000	\$ 100,000
						TOTAL	\$ 100,000
PROJECT JUSTIFICATION This provides monitoring of CNG gas and high volume air circulation as needed.				LOCATION			

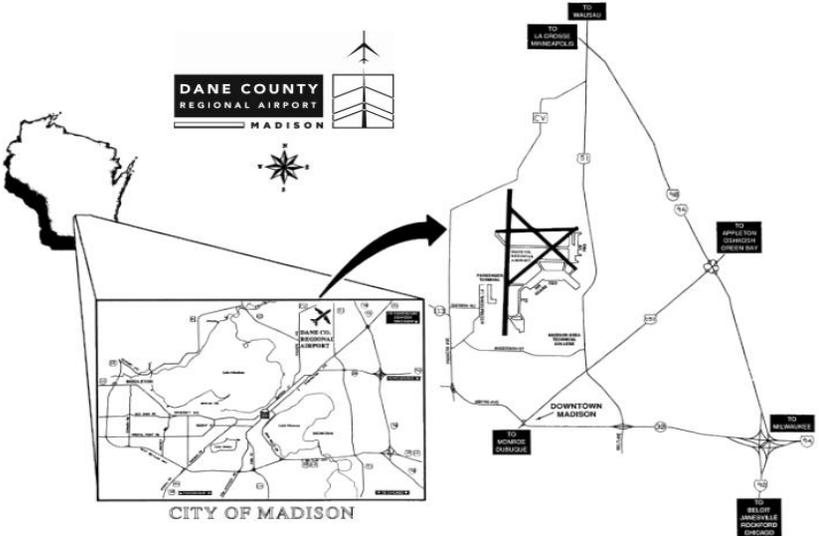
PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$100,000					\$100,000
TOTAL EXPENDITURES	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$100,000					\$100,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Regional Airport	ORGANIZATION Landing Area	COMPLETED BY Kim Jones	PHONE 246-3391				
PROJECT TITLE State Administered Combined Federal/State Projects		PROJECT NO. 95-444-01R	<table border="1"> <tr> <td data-bbox="1570 354 1766 435"> BEGIN DATE Various </td> <td data-bbox="1766 354 1961 435"> END DATE Various </td> </tr> </table>	BEGIN DATE Various	END DATE Various		
BEGIN DATE Various	END DATE Various						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 2018: Parallel TWY M Construction Phase 2 \$750,000; Water Quality Modeling \$55,000; East Corporate Hangar Area Development Phase 1 \$200,000; Design East GA Ramp Access Road Relocation \$100,000; Repair/Replace Access Road Culvert \$250,000; Seal Coat North Corporate Road \$27,500; Reseal RWY Joints \$60,000; Airfield/Pavement Improvements \$300,000 2019: East GA Ramp Access Road Relocation Phase 1 \$270,000; Construct TWY M Phase 3 \$450,000; Rehab/Seal Shoulders TWYs B & C \$17,000; Airfield/Pavement Improvements \$300,000 2020: East GA Ramp Access Road Relocation Phase 2 \$270,000; Update NEMS 60,000; Airfield/Pavement Improvements \$300,000 2021: Reconstruct West Air Carrier Ramp \$425,000; Reconfigure RWY 18/36 & 3 Intersection \$275,000; Airfield/Pavement Improvements \$300,000 2022: Reconstruct Runway 14/32 \$360,000; Construct new GA TWY NE Development \$209,000; Airfield/Pavement Improvements \$300,000		<table border="1"> <tr> <td data-bbox="1062 435 1766 852"> PROJECT COMPONENTS (if applicable) Various </td> <td data-bbox="1766 435 1961 852"> COST Various </td> </tr> <tr> <td colspan="2" data-bbox="1062 812 1961 852" style="text-align: right;"> TOTAL \$ - </td> </tr> </table>		PROJECT COMPONENTS (if applicable) Various	COST Various	TOTAL \$ -	
PROJECT COMPONENTS (if applicable) Various	COST Various						
TOTAL \$ -							
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 					

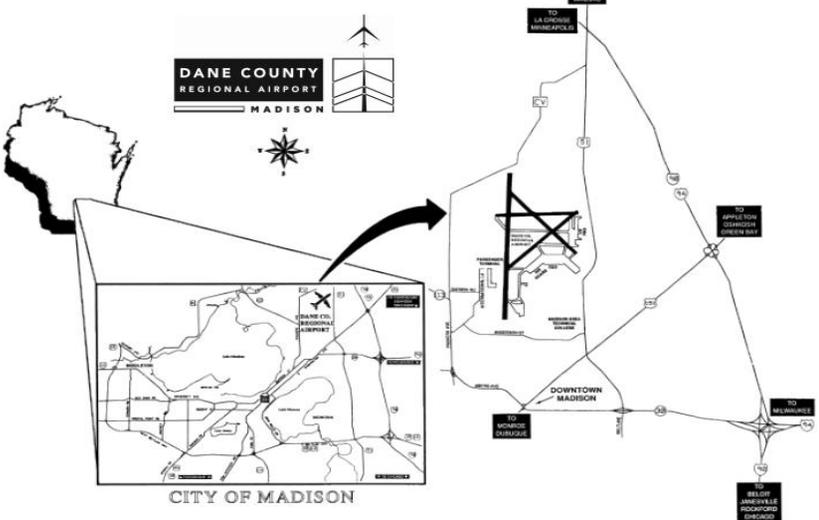
PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$12,365,500	\$1,742,500	\$1,037,000	\$630,000	\$1,000,000	\$869,000	\$17,644,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$12,365,500	\$1,742,500	\$1,037,000	\$630,000	\$1,000,000	\$869,000	\$17,644,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0						\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$12,365,500	\$1,742,500	\$1,037,000	\$630,000	\$1,000,000	\$869,000	\$17,644,000
TOTAL FUNDING	\$12,365,500	\$1,742,500	\$1,037,000	\$630,000	\$1,000,000	\$869,000	\$17,644,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Regional Airport	ORGANIZATION Landing Area	COMPLETED BY Kim Jones	PHONE 246-3391	
PROJECT TITLE Airfield Mowing/Snow Removal Tractor		PROJECT NO. 18-820-03	BEGIN DATE Jan-18	END DATE Dec-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) John Deere Model 6155M Mowing and Snow Removal Tractor. 10 year life.	PROJECT COMPONENTS (if applicable) Equipment		COST \$ 120,000	
			TOTAL \$ 120,000	
PROJECT JUSTIFICATION In 2018, replacement of Tractor #242 (1996 New Holland Tractor), which will be 22 years old.	LOCATION 			

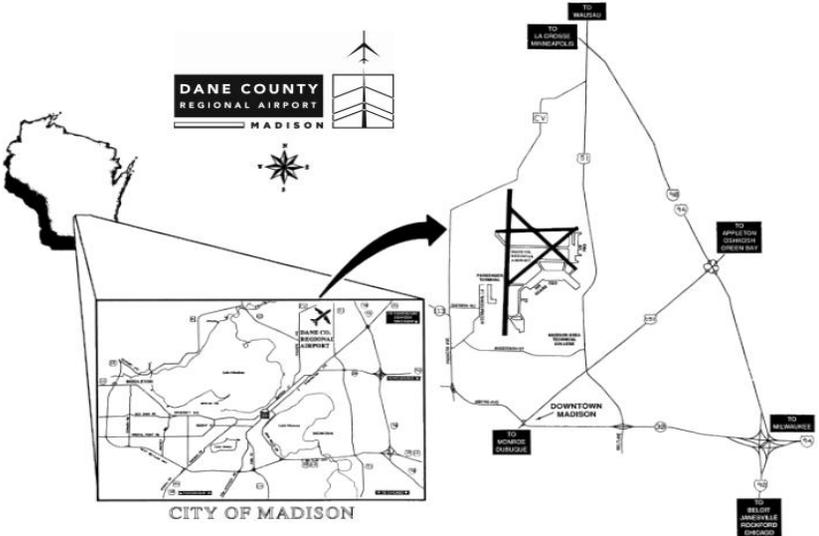
PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$120,000					\$120,000
TOTAL EXPENDITURES	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0						\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0	\$120,000					\$120,000
TOTAL FUNDING	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Regional Airport	ORGANIZATION Landing Area	COMPLETED BY Kim Jones	PHONE 246-3391
PROJECT TITLE Snow Removal Truck, Plow & Broom	PROJECT NO. 15-820-01	BEGIN DATE Jan-18	END DATE Dec-18
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 2018, replacement of Truck #350 (1989 Oshkosh P-2526, 4X4 snow removal truck & plow), which will be 29 years old; and replacement of Broom #483 (2007 M-B, 20 ft. towed runway broom), which will be 11 years old.	LOCATION 		

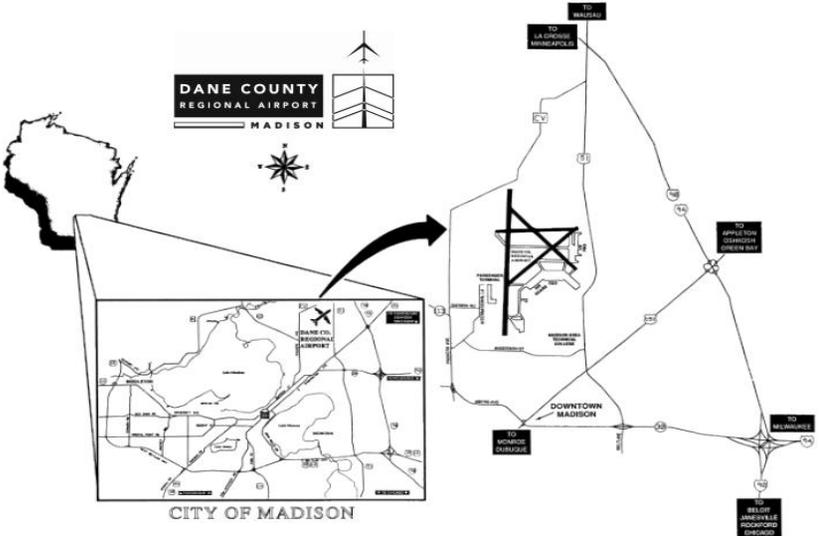
PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$1,450,000	\$700,000					\$2,150,000
TOTAL EXPENDITURES	\$1,450,000	\$700,000	\$0	\$0	\$0	\$0	\$2,150,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0						\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$1,450,000	\$700,000					\$2,150,000
TOTAL FUNDING	\$1,450,000	\$700,000	\$0	\$0	\$0	\$0	\$2,150,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Regional Airport	ORGANIZATION Airfield Maintenance	COMPLETED BY Kim Jones	PHONE 246-3391
PROJECT TITLE Roof Replacement on Old Maintenance Building	PROJECT NO. 18-820-01	BEGIN DATE Jan-18	END DATE Dec-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replacement of roof on old maintenance building with a fully adhered membrane roof. Includes removal and disposal of existing roof. 20 year life.	PROJECT COMPONENTS (if applicable) Roof		COST \$ 200,000
		TOTAL	\$ 200,000
PROJECT JUSTIFICATION In 2018, replacement of roof on the old maintenance building which is 27 years old and in poor condition. Building structure is solid and it continues to be used for storage of equipment.	LOCATION 		

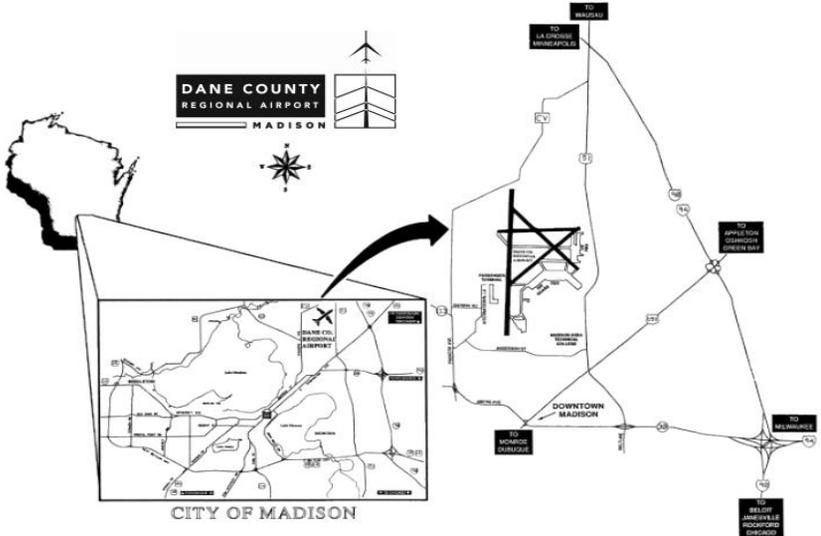
PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

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						\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0	\$200,000					\$200,000
TOTAL FUNDING	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Regional Airport	ORGANIZATION Terminal Building	COMPLETED BY Kim Jones	PHONE 246-3391
PROJECT TITLE Terminal Modernization Project	PROJECT NO. 18-820-02	BEGIN DATE Jan-18	END DATE Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Modernization and update of terminal building to include the following projects: Additional outlets, Select restroom flooring replacement, West ramp lighting replacements, Expansion of gates 8 & 9 holdroom areas, North concourse public restroom expansion and concessions expansion, Security system review and upgrade, Replacement of remaining five boarding bridges, Ventilation upgrade to baggage tug drive area, Relocation/update of offices to create communication center, Chiller plant upgrade including various modifications to HVAC system and Lift station plumbing upgrade. 20 year life.	PROJECT COMPONENTS (if applicable) Terminal Building		COST \$ 25,000,000
		TOTAL	\$ 25,000,000
PROJECT JUSTIFICATION In 2018 several terminal systems will have exceeded their intended life and need replaced or upgraded, additionally, passenger numbers dictate a need to expand select holdrooms and restroom and concession facilities in the terminal. Aging passenger boarding bridges will be replaced with modern equipment utilizing eco friendly pre-conditioned air units. Commensurate with the increase in the terminal footprint the chiller plant, and lift station plumbing, needs increased capacity capabilities and will be upgraded to meet existing and future demand.	LOCATION 		

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$25,000,000					\$25,000,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$25,000,000	\$0	\$0	\$0	\$0	\$25,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$25,000,000					\$25,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$25,000,000	\$0	\$0	\$0	\$0	\$25,000,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
---	--	-----	-----	-----	-----	-----	--



DANE COUNTY, WISCONSIN

VII.(c) CAPITAL BUDGET
APPROPRIATIONS RESOLUTION

**Sub. 1 to 2017 RES-253, as amended by Personnel and Finance
2018 DANE COUNTY CAPITAL BUDGET APPROPRIATIONS RESOLUTION**

1 The 2018 Capital Budget is a financial plan for the capital needs of the County and was developed in accordance with the Uniform
2 Accounting Manual for Wisconsin Counties and the pronouncements of the Governmental Accounting Standards Board (GASB).
3

4 This resolution constitutes the 2018 Adopted Capital Budget, formulated in accordance with s. 65.90, Wis. Stats., and consists of several
5 parts, as follows:
6

7 **TABLE 1: TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS**

8 **TABLE 2: TAX LEVY HISTORY**

9 **TABLE 3: 2018 APPROPRIATIONS FOR CAPITAL EXPENDITURES**

10 **TABLE 4: CAPITAL EXPENDITURE HISTORY**

11 **TABLE 5: CAPITAL BUDGET CARRY-FORWARDS**

12 **TABLE 6: COUNTY INDEBTEDNESS**

13
14 Together with the 2018 Adopted Operating Budget Appropriations Resolution, this document shall constitute the County budget as defined
15 in s. 65.90, Wis. Stats.
16

17 **NOW, THEREFORE, BE IT RESOLVED** that in accordance with s. 65.90, Wis. Stats., the Dane County Board of Supervisors hereby
18 appropriate for the 2018 fiscal year capital projects, the expenditure and revenue amounts shown for each capital project in the attached Table 3.
19 Total amounts for each department are for informational purposes only. Expenditures in excess of the amounts appropriated or use of outside
20 revenues, county general purpose revenues, or borrowing proceeds in excess of the amounts appropriated shall require County Board
21 authorization in accordance with s. 65.90(5), Wis. Stats.
22

23 **BE IT FURTHER RESOLVED** that the Dane County Board of Supervisors authorizes carry-forward of expenditures and revenues from
24 2017 to 2018 as recommended in Table 5.
25

26 **BE IT FURTHER RESOLVED** that encumbrances on purchase orders outstanding at the end of 2017 are re-appropriated in 2018.
27

28 **BE IT FUTHER RESOLVED** that prior to investment in the biogas offloading station for the CNG pipeline, staff shall provide a briefing to the
29 Public Works and Transportation Committee and the Personnel and Finance Committee to ensure that there is sufficient commitment from area
30 digester owners to justify such an investment. This will include enough information to ensure that the pipeline capacity is sized appropriately for the
31 demonstrated digester demand at that time and for anticipated future growth. Staff will also brief the committees about the potential to generate
32 additional revenue by sizing the pipeline for anticipated future growth in the biogas sector, thereby demonstrating an appropriate return on
33 investment.
34

35 **BE IT FUTHER RESOLVED** that the study and preliminary design of CTH M, shall include analysis of accommodations for bike lanes,
36 pedestrian features, and future transit related facilities.
37

38 **BE IT FUTHER RESOLVED** that the County Board recommends that during the upcoming planning process for the jail consolidation
39 project, that the Sheriff continue to review of all aspects of Option 3 Phase 1 to ensure in-person visitation for all inmates is included in Phase 1.
40

Sub. 1 to 2017 RES-253, as amended by Personnel and Finance
2018 DANE COUNTY CAPITAL BUDGET APPROPRIATIONS RESOLUTION

41

42

43

44

45

46

47

48

49

50

51

52

53

54

55

56

57

58

59

60

61

62

63

64

65

66

67

68

69

70

71

72

73

74

75

76

77

78

79

BE IT FUTHER RESOLVED that the Sheriff and the Chair of the Public Protection and Judiciary Committee will appoint a five to seven person committee to review planning for the jail consolidation project. The committee will be briefed by the architecture and engineering consultant and provide input at up to three meetings at the schematic design stage and up to two meetings at the design development stage of the planning process.

BE IT FUTHER RESOLVED that the 2018 Capital Budget includes \$3 million of funding for the Affordable Housing Development Fund. With this amount, the county has exceeded its original commitment of \$8 million for the Fund outlined in the 2015 Capital Budget. It is the intent of the County Board to renew this commitment in the 2019-2022 budgets.

The Affordable Housing Development Fund monies will continue to be awarded through a competitive request for proposals (RFP) process. The Fund will continue to be administered by the Office of Economic and Workforce Development. Up to \$1 million of the 2018 allocation will be available to fund an RFP response by the Dane County Housing Authority. The RFP will be coordinated and reviewed by a staff team including the Director of the Office of Economic and Workforce Development, the Controller, the Director of Planning and Development and a staff person from the Human Services Department. Meetings of the staff team will be open to the public and agendas will be posted in the county's Legistar system. The staff team will present their recommendations of funding awards to the Personnel and Finance Committee prior to introducing an award resolution.

BE IT FUTHER RESOLVED that the Capital Budget includes two projects to replace conventional lighting with LED lighting. Many similar projects have been funded through the SMART Fund. While these are not funded from the SMART Fund, the Department of Administration will provide the County Board Office with data normally required of SMART Fund projects to assist in tracking the county's sustainability efforts.

BE IT FUTHER RESOLVED that upon completion of the jail consolidation project at the Public Safety Building, the Ferris Center and the jail space at the City County Building will no longer be used by the Sheriff to hold persons in custody.

BE IT FUTHER RESOLVED that Approval of the jail project is contingent on the following items being included in the 2018 operating and capital budgets:

- a) Funding for a comprehensive review of the mental health services system in Dane County, including the creation of a Mental Health Crisis Restoration Facility;
- b) Funding for community-based re-entry services;
- c) Continued funding for countywide expansion of the Community Restorative Court;
- d) Continued funding of the pilot of the Pretrial Safety Assessment tool, to create race-neutral bail assessments;
- e) A funding increase over the 2017 allocation to the Affordable Housing Development Funds;
- f) A funding increase to the Partners in Equity grants for community-based programming aimed at reducing disparities;
- g) Expansion of the Early Childhood Zones for Sun Prairie and Leopold neighborhoods;
- h) Funding for The Beacon, a day resource center for homeless and housing unstable individuals;
- i) Funding for Crisis Intervention Training for staff at the Public Safety Communications center and the Beacon;
- j) Continued funding to support judicial sentencing to community service;
- k) Funding for Hope Haven treatment services;

**Sub. 1 to 2017 RES-253, as amended by Personnel and Finance
2018 DANE COUNTY CAPITAL BUDGET APPROPRIATIONS RESOLUTION**

80 l) Continued funding for County staff who facilitate County partnerships with local and national experts to develop a comprehensive
81 strategy to divert people with mental illness from the criminal justice system; seek support for implicit bias training for law enforcement,
82 judges, prosecutors, defense, and other stakeholders; who partner with the Wisconsin Department of Corrections to act as a pilot site
83 for their re-entry court; who work with community and justice system stakeholders to develop specific racial and ethnic equity goals
84 across all areas in criminal justice, using local and national experts; and who work with the Sheriff to routinize reporting of weekly jail
85 holds for federal, state and other jurisdictions.

86
87

88 **BE IT FINALLY RESOLVED** that 2018 capital expenditures and revenues shall be subject to all budget control policies listed in D.C. Ord.
89 sec. 29.52 and that no capital projects expenditures may be incurred prior to April 1 of each year without prior approval of the County Executive.
90

**COUNTY OF DANE
2018 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
COUNTY BOARD						
ROOM 201 CONTROL SYSTEM	\$13,000	\$6,500	\$6,500			Appropriation
COUNTY CLERK						
VOTING MACHINES	\$3,500		\$3,500			Appropriation
ADMINISTRATION						
FIXED ASSET ADDITIONS-CAP BDGT	(\$38,000)		(\$38,000)			Appropriation
VEHICLE REPLACEMENT	\$38,000		\$38,000			Appropriation
AED REPLACEMENT	\$68,000		\$68,000			Appropriation
AFFORDABLE HOUSING DEVEL FUND	\$3,000,000		\$3,000,000			Appropriation
AUTOMATION PROJECTS	\$350,000		\$350,000			Appropriation
COMPUTER EQUIPMENT	\$150,000		\$150,000			Appropriation
CYBER SECURITY IMPROVEMENTS	\$400,000		\$400,000			Appropriation
DATA STORAGE UPGRADE	\$150,000		\$150,000			Appropriation
DIM REMODELING	\$1,000,000		\$1,000,000			Appropriation
FEN OAK KITCHEN	\$55,000		\$55,000			Appropriation
FIBER NETWORK CONNECTIONS	\$150,000		\$150,000			Appropriation
LED LIGHTING UPGRADES	\$480,000		\$480,000			Appropriation
MICROSOFT LICENSING PROJECT	\$2,134,000		\$2,134,000			Appropriation
ATIP RELOCATION PROJECT	\$40,000		\$40,000			Appropriation
CCB CHILLERS TEN YEAR TEARDOWN	\$150,000	\$61,100	\$88,900			Appropriation
CCB FAÇADE RESTORATION	\$260,000	\$105,800	\$154,200			Appropriation
CCB PRINTING & SERVICE RENOV	\$150,000		\$150,000			Appropriation
COURTHOUSE ROOF RIGGING SYSTEM	\$37,300		\$37,300			Appropriation
BUSINESS CARD SLITTER	\$5,500		\$5,500			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$5,500)		(\$5,500)			Appropriation
MEDICAL EXAMINER						
VEHICLES & EQUIPMENT	\$57,300		\$57,300			Appropriation
DISTRICT ATTORNEY						
REPLACE CHAIRS	\$28,500		\$28,500			Appropriation
SHERIFF						
AED REPLACEMENT	\$22,500		\$22,500			Appropriation
BODY SCANNER	\$250,000		\$250,000			Appropriation
CARPET REPLACEMENT	\$110,600		\$110,600			Appropriation
DIVE EQUIPMENT	\$34,900		\$34,900			Appropriation
JAIL CONSOLIDATION - OPTION 3	\$76,000,000		\$76,000,000			Appropriation
RECORDS REMODEL	\$35,500		\$35,500			Appropriation
PUBLIC SAFETY COMMUNICATIONS						
COMPUTER REPLACEMENTS	\$10,000		\$10,000			Appropriation
DISPATCH CHAIR REPLACEMENTS	\$10,000		\$10,000			Appropriation
HEADSET REPLACEMENTS	\$5,000		\$5,000			Appropriation
EMERGENCY MANAGEMENT						
MOBILE COMMAND VEHICLE REPLACE	\$500,000		\$500,000			Appropriation
JUVENILE COURT						
SECURITY SYSTEM VIDEO UPGRADE	\$140,000		\$140,000			Appropriation

**COUNTY OF DANE
2018 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
BADGER PRAIRIE HEALTH CARE CENTER						
FIXED ASSET ADDITIONS-CAP BDGT	(\$235,500)		(\$235,500)			Appropriation
LED LIGHTING UPGRADES	\$200,000		\$200,000			Appropriation
RESIDENT CARE EQUIPMENT/IMPRVM	\$35,500		\$35,500			Appropriation
HUMAN SERVICES						
JOB CENTER CUBICLES	\$112,000		\$112,000			Appropriation
VEHICLE REPLACEMENT	\$158,816		\$158,816			Appropriation
PLANNING & DEVELOPMENT						
RE-MONUMENTATION PROJECT	\$200,000		\$200,000			Appropriation
LAND & WATER RESOURCES						
BEACH ALERT MODEL	\$50,000		\$50,000			Appropriation
BIKE GRANT PROGRAM	\$500,000		\$500,000			Appropriation
COMPOSTING FEASIBILITY STUDY	\$200,000		\$200,000			Appropriation
FEMININE HYGIENE PRODUCT DISP	\$24,000		\$24,000			Appropriation
GLACIAL DRUMLIN TRAIL	\$250,000		\$250,000			Appropriation
LAKE PRESERVATION & RENEWAL FD	\$750,000		\$750,000			Appropriation
MUD LAKE AERATION	\$25,000		\$25,000			Appropriation
RAINFALL SIMULATOR	\$17,000		\$17,000			Appropriation
SILVERWOOD CO PARK DEVELOPMENT	\$140,000		\$140,000			Appropriation
SURVEY STATION	\$50,000		\$50,000			Appropriation
VEHICLE & EQUIPMENT REPLACEMNT	\$733,700		\$733,700			Appropriation
CAP CITY TO GLACIAL DRUMLIN TR	\$100,000		\$100,000			Appropriation
CAPITAL TRAIL REHAB	\$325,000		\$325,000			Appropriation
MCCARTHY PARK BRIDGE	\$55,000		\$55,000			Appropriation
MENDOTA SEA WALL REPAIR	\$100,000		\$100,000			Appropriation
NEW PROPERTY STABILIZATION	\$100,000		\$100,000			Appropriation
NORTH MENDOTA BIKE/PED TRAIL	\$750,000		\$750,000			Appropriation
PARK IMPROVEMENT PROJECTS	\$300,000		\$300,000			Appropriation
PICNIC TABLES/GRILLS/CAMP FIXT	\$20,000		\$20,000			Appropriation
SCHUMACHER FARM RESTROOM	\$150,000		\$150,000			Appropriation
DANE COUNTY CONSERVATION FUND	\$2,000,000		\$2,000,000			Appropriation
BUOYS & LIGHTS	\$7,500		\$7,500			Appropriation
CLEAN BEACH GRANT PROGRAM	\$150,000		\$150,000			Appropriation
CLEAN SHORE PILOT	\$20,000		\$20,000			Appropriation
LAKE MGMT REPAIR PARTS INV	\$25,000		\$25,000			Appropriation
LEGACY SEDIMENT REMOVAL	\$2,500,000		\$2,500,000			Appropriation
MANURE WATER TREATMENT	\$200,000		\$200,000			Appropriation
STORMWATER CONTROLS	\$750,000		\$750,000			Appropriation
SUGAR RIVER RESTORATION	\$75,000		\$75,000			Appropriation
PUBLIC WORKS, HIGHWAY & TRANSPORTATION						
RAMP RENOVATION	\$500,000		\$500,000			Appropriation
CTH A-CTH PB TO STH 69	\$250,000		\$250,000			Appropriation
CTH D-MCKEE RD TO GREENWAY CR	\$2,000,000		\$2,000,000			Appropriation
CTH H-78 NORTH TO 78 SOUTH	\$900,000	\$250,000	\$650,000			Appropriation
CTH M-CTH Q TO STH 113	\$2,000,000		\$2,000,000			Appropriation
CTH MM-GROVE ST TO NVL	\$635,000		\$635,000			Appropriation

**COUNTY OF DANE
2018 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.						
CTH MN-US 51 TO LONG ST	\$200,000		\$200,000			Appropriation
CTH M-VALLEY VIEW TO CROSS COU	\$4,000,000		\$4,000,000			Appropriation
CTH N-USH 51 TO A	\$350,000		\$350,000			Appropriation
CTH P-CROSS PLAINS NL TO K	\$1,000,000	\$310,000	\$690,000			Appropriation
CTH PD-WOODS RD TO CTH M	\$570,000		\$570,000			Appropriation
CTH PQ-USH 12 TO WV L	\$730,000		\$730,000			Appropriation
CTH P-USH 14 TO NVL	\$1,500,000		\$1,500,000			Appropriation
CTH Q-ONCKEN TO MEFFERT	\$1,000,000	\$300,000	\$700,000			Appropriation
CTH S-TIMBER LN TO PLEASANT VW	\$20,000		\$20,000			Appropriation
CTH V-TRAFFIC SIGNALS	\$330,000		\$330,000			Appropriation
CREW LEADER TRUCK	\$150,000		\$150,000			Appropriation
DUMP TRUCKS	\$330,000		\$330,000			Appropriation
EMERGENCY REPAIR/REPLACEMENT	\$50,000		\$50,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$3,471,000)		(\$3,471,000)			Appropriation
GUARDRAIL TRUCK	\$210,000		\$210,000			Appropriation
LOADERS	\$236,000		\$236,000			Appropriation
MADISON CNG BUILDING UPGRADE	\$450,000		\$450,000			Appropriation
MT HOREB BUILDING IMPROVEMENTS	\$204,000		\$204,000			Appropriation
OTHER EQUIPMENT	\$100,000		\$100,000			Appropriation
PICKUP 1/2 TON	\$240,000		\$240,000			Appropriation
PORTABLE 4 POST HYLIFT	\$45,000		\$45,000			Appropriation
ROTARY MOWERS	\$44,000		\$44,000			Appropriation
SPRINGFIELD CNG BLDG UPGRADE	\$130,000		\$130,000			Appropriation
STREET BROOM	\$60,000		\$60,000			Appropriation
TRACK EXCAVATOR	\$187,000		\$187,000			Appropriation
USED TRUCK CHASSIS	\$435,000		\$435,000			Appropriation
VERONA VEHICLE STORAGE	\$500,000		\$500,000			Appropriation
YORK CNG BUILDING UPGRADE	\$100,000		\$100,000			Appropriation
DANE COUNTY HENRY VILAS ZOO						
LOWER RESTROOM REPLACEMENT	\$1,300,000		\$1,300,000			Appropriation
RHINO BARN IMPROVEMENTS	\$75,000	\$15,000	\$60,000			Appropriation
ZOO IMPROVEMENTS	\$100,000	\$20,000	\$80,000			Appropriation
ZOO PAVING PROJECTS	\$30,000	\$6,000	\$24,000			Appropriation
EXTENSION						
CARGO VAN	\$25,000		\$25,000			Appropriation
WATER PARTNERSHIP GRANT PROG	\$10,000		\$10,000			Appropriation
ALLIANT ENERGY CENTER						
CENTER IMPROVEMENTS	\$250,000		\$250,000			Appropriation
COLISEUM RIGGING GRID	\$150,000		\$150,000			Appropriation
SECURITY SYSTEM REPLACEMENT	\$295,000		\$295,000			Appropriation
VISION AND CONCEPT PLANNING	\$100,000		\$100,000			Appropriation

**COUNTY OF DANE
2018 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				General Purpose Revenue	
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied		
AIRPORT							
COMBINED FEDERAL PROJECTS	\$1,742,500			\$1,742,500			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$2,562,500)			(\$2,562,500)			Appropriation
MOWING/SNOW REMOVAL TRACTOR	\$120,000			\$120,000			Appropriation
SNOW REMOVAL EQUIPMENT	\$700,000			\$700,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$200,000)			(\$200,000)			Appropriation
MAINTENANCE ROOF REPLACEMENT	\$200,000			\$200,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$25,000,000)		(\$25,000,000)				Appropriation
TERMINAL MODERNIZATION PROJECT	\$25,000,000		\$25,000,000				Appropriation
SOLID WASTE							
FIXED ASSET ADDITIONS-CAP BDGT	(\$6,250,000)		(\$6,250,000)				Appropriation
MODIFY GENSETS FOR NATURAL GAS	\$750,000		\$750,000				Appropriation
PIPELINE GAS PROJECT	\$5,500,000		\$5,500,000				Appropriation
4-WAY BUCKET	\$15,000		\$15,000				Appropriation
CNG PICKUP TRUCKS	\$50,000		\$50,000				Appropriation
COMPACTOR	\$800,000		\$800,000				Appropriation
DOZER	\$425,000		\$425,000				Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$7,705,000)		(\$7,705,000)				Appropriation
GAS EXTRACTION SYSTEM	\$100,000		\$100,000				Appropriation
ODOR MISTERS	\$120,000		\$120,000				Appropriation
PHASE 9 - CELL 2 CONSTRUCTION	\$3,000,000		\$3,000,000				Appropriation
SELF PROPELLED SWEEPER	\$75,000		\$75,000				Appropriation
SKID STEER, TRACK	\$40,000		\$40,000				Appropriation
STAGE IV - CLOSURE	\$3,000,000		\$3,000,000				Appropriation
USED GRADER	\$80,000		\$80,000				Appropriation
GROSS TOTALS		\$114,953,116	\$1,074,400	\$113,878,716	\$0	\$0	\$0
					Expenditures	Program Specific Revenues	Net
TOTALS:					\$114,953,116	\$114,953,116	\$0
FUND ADJUSTMENTS							
TOTAL NET CAPITAL LEVY							\$0

**COUNTY OF DANE
2018 BUDGET**

Department Program Project	2016	2017				2018		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/17	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
COUNTY BOARD								
LEGISLATIVE TRACKING SYSTEM	420	0	33,004	0	33,004	0	0	0
NEW ENTRANCE FOR ROOM 357	0	10,000	10,000	0	10,000	0	0	0
ROOM 201 CONTROL SYSTEM	0	0	0	0	0	0	0	13,000
OFFICE OF EQUITY & INCLUSION								
CCB DIRECTORY KIOSK	0	30,000	60,000	1,239	60,000	0	0	0
COUNTY CLERK								
ELECTIONWARE SOFTWARE & EQUIP	0	55,500	55,500	18,685	55,500	0	0	0
VOTING MACHINES	10,560	3,500	3,500	0	3,500	3,500	3,500	3,500
DEPARTMENT OF ADMINISTRATION								
CONSOLIDATED FOOD SERVICE								
CFS HVAC REPLACEMENT	0	251,000	251,000	0	251,000	0	0	0
CFS JOINT REPLACEMENT	0	100,000	100,000	213	100,000	0	0	0
COMBINATION OVENS	65,284	0	14,716	12,357	14,716	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(351,000)	(365,716)	0	(365,716)	(38,000)	(38,000)	(38,000)
VEHICLE REPLACEMENT	0	0	0	0	0	38,000	38,000	38,000
ADMINISTRATION								
AED REPLACEMENT	0	0	0	0	0	0	68,000	68,000
AFFORDABLE HOUSING DEVEL FUND	991,535	2,000,000	5,008,465	1,302,272	5,008,465	0	600,000	3,000,000
AUTOMATION PROJECTS	497,991	350,000	506,854	307,067	506,854	350,000	350,000	350,000
BLOOMING GROVE FACILITY	188	2,000,000	2,000,000	1,447,786	2,000,000	0	0	0
COMPUTER EQUIPMENT	178,404	350,000	380,557	193,653	380,557	150,000	150,000	150,000
COUNTY BOARD OFFICE SPACE	13,653	0	6,347	3,660	6,347	0	0	0
CYBER SECURITY IMPROVEMENTS	0	400,000	400,000	148,904	400,000	400,000	400,000	400,000
DATA STORAGE UPGRADE	45,224	200,000	368,781	0	368,781	150,000	150,000	150,000
DIM REMODELING	19,010	400,000	963,350	6,034	963,350	1,000,000	1,000,000	1,000,000
DISASTER RECOVERY SITE	23,068	0	498,671	164,955	498,671	0	0	0
FEN OAK KITCHEN	0	0	0	0	0	0	55,000	55,000
FEN OAK SOLAR PV SYSTEM	4,950	0	210,050	183	210,050	0	0	0
FIBER NETWORK CONNECTIONS	87,488	150,000	470,781	22,348	470,781	150,000	150,000	150,000
LACTATION ROOMS	0	0	17,385	0	17,385	0	0	0
LED LIGHTING UPGRADES	0	0	0	0	0	0	480,000	480,000
MEDICAL EXAMINER BUILDING	5,786,649	0	957,255	758,447	957,255	0	0	0
MICROSOFT LICENSING PROJECT	640,515	0	678,722	678,721	678,722	2,134,000	2,134,000	2,134,000
NETWORK INFRASTRUCTURE UPGRADE	321,464	300,000	571,252	95,463	571,252	0	0	0
NORTHPORT ENERGY EFFICNCY IMPV	178,061	0	1,411,060	102,270	1,411,060	0	0	0
OEI SPACE RENOVATION	345,259	0	21,162	19,691	21,162	0	0	0
RE-ENTRY HOUSING PROJECT	3,000	0	497,000	165,218	497,000	0	0	0
SINGLE ROOM OCCUPANCY FACILITY	570,000	0	6,288	0	6,288	0	0	0
SOLAR INITIATIVE	187	2,400,000	2,400,000	18,000	2,400,000	0	0	0
SUPPORTIVE HOUSING PROJECT	0	1,000,000	1,750,000	0	1,750,000	0	0	0
WEBSITE REDESIGN	0	0	300,000	0	300,000	0	0	0
WIRELESS INFRASTRUCTURE UPGRDE	0	0	204,391	40,625	204,391	0	0	0
FACILITIES MANAGEMENT								
ATIP RELOCATION PROJECT	0	0	0	0	0	0	40,000	40,000
CCB 4TH FLOOR CARPET REPLACEMT	0	91,000	91,000	0	91,000	0	0	0
CCB CELLULAR SIGNAL BOOSTER	0	75,000	75,000	0	75,000	0	0	0
CCB CHILLERS TEN YEAR TEARDOWN	0	0	0	0	0	150,000	150,000	150,000
CCB CONCRETE REPLACEMENT	156	111,000	111,000	0	111,000	0	0	0
CCB COOLING TOWER REPLACEMENT	1,424	50,000	473,576	325,544	473,576	0	0	0
CCB FAÇADE RESTORATION	0	0	0	0	0	260,000	260,000	260,000
CCB GARAGE FLOOR RESURFACING	0	325,000	325,000	0	325,000	0	0	0
CCB PARAPET FLASHING/TUCKPOINT	195,006	630,000	855,994	0	855,994	0	0	0
CCB PRINTING & SERVICE RENOV	0	340,000	340,000	0	340,000	150,000	150,000	150,000
CCB ROOF REPLACE-VERT EXPNSION	124,548	150,000	152,452	0	152,452	0	0	0
COURTHOUSE EXT JOINT REPLACE	515,918	0	59,082	8,667	59,082	0	0	0

**COUNTY OF DANE
2018 BUDGET**

Department Program Project	2016	2017				2018		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/17	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
DEPARTMENT OF ADMINISTRATION, cont.								
FACILITIES MANAGEMENT, cont.								
COURTHOUSE GARAGE DOOR REPLACE	7,900	0	0	0	0	0	0	0
COURTHOUSE ROOF RIGGING SYSTEM	0	0	0	0	0	37,300	37,300	37,300
ELEVATOR MODERNIZATION & REPR	513,202	0	413,338	249,117	413,338	0	0	0
FACILITY MAINTENANCE PROJECTS	0	0	11,491	0	11,491	0	0	0
FEMININE HYGIENE PRODUCT DISP	3,739	25,000	26,961	0	26,961	0	0	0
FEN OAK COOLING TOWER/HRV REPL	0	180,000	210,000	157,879	210,000	0	0	0
FEN OAK HEAT PUMP REPLACEMT	0	255,000	255,000	0	255,000	0	0	0
FEN OAK PARKING LOT REPLACEMT	0	125,000	125,000	0	125,000	0	0	0
FEN OAK REMODEL	27,055	0	0	0	0	0	0	0
FEN OAK ROOF REHABILITATION	0	0	283,600	6,940	283,600	0	0	0
FEN OAK SECURITY SYSTEM	0	120,000	120,000	0	120,000	0	0	0
HVAC CONTROL SERVER	0	0	33,700	0	33,700	0	0	0
PSB AIR QUALITY IMPROVEMENTS	0	0	164,500	0	164,500	0	0	0
PSB COOLING TOWER REPLACEMENT	0	0	305,860	0	305,860	0	0	0
PSB ROOF REPLACEMENT	0	0	580,100	0	580,100	0	0	0
PSB SHOWER REPLACEMENT	14,101	30,000	430,462	29,664	430,462	0	0	0
RECYCLING STATIONS	126,915	0	237,485	67,589	237,485	0	0	0
SKID STEER REPLACEMENT	26,700	0	0	0	0	0	0	0
SRP FACILITY RENOVATION-CCB	133,124	0	36,876	0	36,876	0	0	0
VEHICLE REPLACEMENT	45,681	0	130,600	89,250	130,600	0	0	0
PRINTING AND SERVICES								
VEHICLE REPLACEMENT	21,965	25,500	25,500	0	25,500	0	0	0
BUSINESS CARD SLITTER	0	0	0	0	0	5,500	5,500	5,500
FIXED ASSET ADDITIONS-CAP BDGT	21,965	(25,500)	(25,500)	0	(25,500)	(5,500)	(5,500)	(5,500)
CORPORATION COUNSEL								
CASE MANAGEMENT SOFTWARE	0	0	21,535	0	21,535	0	0	0
CLERK OF COURTS								
DIGITAL AUDIO VISUAL SYSTEM	3,280	0	0	0	0	0	0	0
OFFICE DESK CHAIRS REPLACEMENT	0	55,500	55,500	42,817	55,500	0	0	0
PRETRIAL ASSESSMENT EQUIPMENT	3,055	0	4,445	1,717	4,445	0	0	0
MEDICAL EXAMINER								
CADAVER DOG & EQUIPMENT	0	0	1,712	0	1,712	0	0	0
LAPTOPS AND DOCKING STATIONS	4,500	0	4,466	0	4,466	0	0	0
MORGUE EQUIPMENT	0	0	863	0	863	0	0	0
RADIO EQUIPMENT REPLACEMENT	0	35,000	39,838	0	39,838	0	0	0
REFRIGERATED TRANSPORT VEHICLE	0	0	55,407	55,407	55,407	0	0	0
VEHICLES & EQUIPMENT	23,350	147,300	173,210	0	173,210	57,300	57,300	57,300
DISTRICT ATTORNEY								
COMPUTER EQUIPMENT	4,460	10,000	51,130	2,962	51,130	0	0	0
REPLACE CHAIRS	0	0	0	0	0	28,500	28,500	28,500
SPACE PLANNING & IMPROVEMENTS	2,192	0	7,808	1,241	7,808	0	0	0
VIDEO CONFERENCING EQUIPMENT	0	0	10,000	0	10,000	0	0	0
SHERIFF								
AED REPLACEMENT	18,135	21,000	21,000	0	21,000	22,500	22,500	22,500
BEARCAT	0	0	375,000	26,204	375,000	0	0	0
BODY ARMOR	0	0	29,000	13,553	29,000	0	0	0
BODY CAMERA PILOT PROJECT	0	0	16,148	0	16,148	0	0	0
BODY SCANNER	0	0	0	0	0	250,000	250,000	250,000
CAMERA VIEW BLACKOUT AREA	0	0	29,000	0	29,000	0	0	0
CARPET REPLACEMENT	0	0	0	0	0	110,600	110,600	110,600
COMMISARRY INFRASTRUCTURE EXP	0	0	100,000	0	100,000	0	0	0
COMPUTER SOFTWARE & HARDWARE	30,454	60,000	90,740	25,218	90,740	0	0	0
CONTROL PANEL & CIRCUIT BOARD	122,103	0	6,420	0	6,420	0	0	0

**COUNTY OF DANE
2018 BUDGET**

Department Program Project	2016	2017				2018		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/17	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
SHERIFF, cont.								
COURTHOUSE POWER SUPPLY	0	10,900	10,900	0	10,900	0	0	0
DESIGN/CONSTRUCT PRECINCT	28,800	0	264,000	0	264,000	0	0	0
DICTAPHONE REPLACEMENT	16,030	60,000	60,000	0	60,000	0	0	0
DIVE EQUIPMENT	0	0	0	0	0	34,900	34,900	34,900
DIVE RESPONSE VEHICLE	0	359,400	359,400	0	359,400	0	0	0
ELECTRONIC GATE DCLETC	0	9,500	9,500	0	9,500	0	0	0
EQUIPMENT FOR VEHICLES	96,995	106,000	114,200	6,345	114,200	0	0	0
FLEET AND ASSET MGT SOFTWARE	0	55,500	55,500	0	55,500	0	0	0
IN-SQUAD VIDEO STORAGE	0	0	104,013	0	104,013	0	0	0
JAIL CONSOLIDATION - OPTION 3	0	0	0	0	0	76,000,000	76,000,000	76,000,000
JAIL LAUNDRY FACILITY	0	0	135,000	93,653	135,000	0	0	0
JAIL LOCK REPAIRS	0	0	9,600	0	9,600	0	0	0
JAIL SPACE NEEDS ANALYSIS/PLAN	488,012	0	7,472,000	112,300	7,472,000	0	0	0
KEY INVENTORY SYSTEM	0	0	88,700	0	88,700	0	0	0
LEXIS NEXIS	0	0	7,000	0	7,000	0	0	0
LICENSE PLATE READER	0	0	24,000	0	24,000	0	0	0
LIGHTNING STRIKE DAMAGE REPAIR	0	0	3,881	0	3,881	0	0	0
MDC AND RADAR UNITS	113,150	119,800	122,998	67,900	122,998	0	0	0
METAL DETECTORS	24,990	0	0	0	0	0	0	0
OVERHEAD DOOR TENNEY LOCKS	0	25,000	25,000	0	25,000	0	0	0
PATROL BOAT	329	120,000	150,950	0	150,950	0	0	0
PAVE DCLETC DRIVEW & PKING LOT	201,310	0	2,890	0	2,890	0	0	0
PAVE WEST PRECINCT PARKING LOT	0	0	4,631	0	4,631	0	0	0
POLYGRAPH OPERATOR EQUIPMENT	0	28,000	28,000	13,357	28,000	0	0	0
PROFESSIONAL STNDARDS SOFTWARE	0	0	35,000	26,300	35,000	0	0	0
PSB BASEMENT DOOR CARD READER	0	8,600	8,600	0	8,600	0	0	0
PURCHASE MIP RADIO COMPONENTS	9,800	0	639	0	639	0	0	0
RADIO SYSTEM REPLACEMENT	33,548	0	158,930	0	158,930	0	0	0
RANGE IMPROVEMENTS	146,834	0	15,466	0	15,466	0	0	0
RECONFIGURE JAIL POD 3A/4A	0	0	27,900	0	27,900	0	0	0
RECORDS REMODEL	0	0	0	0	0	35,500	35,500	35,500
REFINISH EOD BUNKERS	0	5,500	5,500	0	5,500	0	0	0
RENOVATE BOOKING COUNTER	21,763	0	55,637	14,289	55,637	0	0	0
RENOVATE SPLIT POD BATHROOMS	2,100	0	2,860	820	2,860	0	0	0
REPAIR/REPLACE DCLECT DOORS	0	0	27,199	0	27,199	0	0	0
REPLACE REACH IN REFRIGERATORS	0	19,200	19,200	0	19,200	0	0	0
REPLACEMENT FURNITURE	0	0	5,000	4,996	5,000	0	0	0
REPLACEMENT OF SPILLMAN	197,767	0	1,063,144	0	1,063,144	0	0	0
RESCUE SHIELDS	9,800	11,000	11,000	0	11,000	0	0	0
SADDLEBROOK BLDG MODIFICATIONS	12,650	0	7,694	483	7,694	0	0	0
SADDLEBROOK STORAGE FACILITY	29,227	0	109,974	20,778	109,974	0	0	0
SHERIFF DISCRETION EQUIP/COMPU	36,240	0	1,967	0	1,967	0	0	0
SPECIAL NEEDS SPACE PLANNING	92	0	0	0	0	0	0	0
SPILLMAN SERVER/DATA MIGRATION	0	0	130,268	0	130,268	0	0	0
SQUAD VIDEO SYSTEM REPLACEMENT	29,300	0	59,041	0	59,041	0	0	0
SRP FACILITY RENOVATION-CCB	0	10,000	37,247	0	37,247	0	0	0
SURGE PROTECTION	16,302	0	0	0	0	0	0	0
TASER REPLACEMENT & SUPPLIES	60,700	0	139	0	139	0	0	0
TELESTAFF SCHEDULE PROGRAM	43,619	0	24,102	4,320	24,102	0	0	0
THERMAL VISION IMAGING DEVICES	18,182	0	1,318	0	1,318	0	0	0
USE OF FORCE SIMULATION	0	0	96,900	96,900	96,900	0	0	0
VARDA REMOTE ALARM SYSTEM	0	14,800	14,800	14,371	14,800	0	0	0
VEHICLE & EQUIPMENT REPLACEMNT	683,992	678,800	690,654	0	690,654	0	0	0
VIDEO SURVEILLANCE UPGRADE	0	442,000	442,000	0	442,000	0	0	0
PUBLIC SAFETY COMMUNICATIONS								
BACK UP CENTER EQUIPMENT	39,169	0	110,831	0	110,831	0	0	0
CAD & RELATED SYSTEMS REPLACE	101,258	0	94,411	10,368	94,411	0	0	0
CAD SERVER REFRESH	0	0	350,000	0	350,000	0	0	0

**COUNTY OF DANE
2018 BUDGET**

Department Program Project	2016	2017				2018		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/17	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
PUBLIC SAFETY COMMUNICATIONS, cont.								
CENTER EXPANSION DESIGN	0	250,000	250,000	0	250,000	0	0	0
COMPUTER REPLACEMENTS	0	10,000	10,000	0	10,000	10,000	10,000	10,000
DASHBOARD REPORTING TOOL	0	100,000	100,000	0	100,000	0	0	0
DISPATCH CHAIR REPLACEMENTS	0	0	0	0	0	10,000	10,000	10,000
HEADSET REPLACEMENTS	0	0	0	0	0	5,000	5,000	5,000
POINT TO POINT ALTERNATIVE	28,652	0	89,914	22,046	89,914	0	0	0
RADIO SYSTEM REPLACEMENT	4,734,279	0	4,243,667	1,763,958	4,243,667	0	0	0
REPLACE 9-1-1 TELEPHONE SYSTEM	7,794	0	1,125,569	0	1,125,569	0	0	0
REPLACE COMPUTER WORKSTATIONS	2,290	0	7,710	0	7,710	0	0	0
SECURITY IMPROVEMENTS	0	20,000	20,000	0	20,000	0	0	0
VEHICLE	31,993	0	0	0	0	0	0	0
EMERGENCY MANAGEMENT								
BACK-UP EOC EQUIP	0	0	250,000	0	250,000	0	0	0
EOC EQUIPMENT REPLACEMENT	328	0	0	0	0	0	0	0
MOBILE COMMAND VEHIC REFURBISH	6,160	0	1,662	0	1,662	0	0	0
MOBILE COMMAND VEHICLE REPLACE	0	0	0	0	0	500,000	500,000	500,000
SIREN REPLACEMENT	385,877	0	2,039	0	2,039	0	0	0
UNMANNED AERIAL VEHICLE	0	15,000	15,000	14,927	15,000	0	0	0
WARNING SYSTEM EQUITY	29,208	90,000	90,792	0	90,792	0	0	0
JUVENILE COURT								
ASPHALT REPLACEMENT	900	10,000	28,900	0	28,900	0	0	0
FACILITY IMPROVEMENT/REPAIR	3,203	0	0	0	0	0	0	0
HAND HELD RADIO REPLACEMENT	39,459	0	0	0	0	0	0	0
SECURITY SYST COMPUTER UPGRADE	131,666	0	0	0	0	0	0	0
SECURITY SYSTEM VIDEO UPGRADE	0	0	0	0	0	140,000	140,000	140,000
VEHICLES	0	50,000	50,000	0	50,000	0	0	0
HUMAN SERVICES								
<u>BADGER PRAIRIE-CAPITAL PROJECTS</u>								
BPHCC STORMWATER CONTROL SYSTM	127,076	0	438,128	24,088	438,128	0	0	0
C & D NEIGHBORHOOD REMODELING	12,432	0	0	0	0	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(35,500)	(1,052,843)	0	(1,052,843)	(35,500)	(235,500)	(235,500)
LED LIGHTING UPGRADES	0	0	0	0	0	0	200,000	200,000
NURSING HOME CONSTRUCTION	124,031	0	82,540	450	82,540	0	0	0
OUTBUILDING FOR VEHICLE & EQUIP	0	0	18	0	18	0	0	0
PARKING LOT REPLACEMENT-BPHCC	0	0	363,400	0	363,400	0	0	0
PHONE & NURSES CALL SYSTEM	42,251	0	2,749	0	2,749	0	0	0
RATED DOOR REPLACEMENT	2,891	0	62,509	10,230	62,509	0	0	0
RESIDENT CARE EQUIPMENT/IMPRVM	28,311	35,500	103,501	46,486	103,501	35,500	35,500	35,500
<u>HUMAN SERVICES CAPITAL PROJECTS</u>								
BUILDING REPAIR PROJECTS	0	0	6,556	0	6,556	0	0	0
DEMOLITION OF NURSES DORM	200,227	0	40,370	1,413	40,370	0	0	0
HOMELESS DAY RESOURCE CENTER	1,842,767	0	3,126,762	1,182,039	3,126,762	0	0	0
HOUSING PARTNERSHIP PROGRAM	14,280	0	10,510	229	10,510	0	0	0
IT NETWORK CLOSET UPGRADES	0	125,000	125,000	0	125,000	0	0	0
JOB CENTER CARPET REPLACEMENT	0	52,000	52,000	0	52,000	0	0	0
JOB CENTER CUBICLES	0	0	0	0	0	112,000	112,000	112,000
JOB CENTER PARKING LOT REPLACE	433,121	0	39	0	39	0	0	0
LANDSCAPE PROJECT-STOUGHTON	0	35,000	35,000	0	35,000	0	0	0
REHAB OF DAY RESOURCE CENTER	0	0	75,000	0	75,000	0	0	0
RENTAL HOUSING ACQUISITION	0	0	11,509	0	11,509	0	0	0
SIDEWALK/PARKING LOT PROJECTS	0	80,000	80,000	0	80,000	0	0	0
VEHICLE REPLACEMENT	101,965	60,000	83,208	235	83,208	158,816	158,816	158,816
PLANNING & DEVELOPMENT								
PERMIT/TAX/ASSESSMENT SYSTEM	84,500	0	919,544	0	919,544	0	0	0
RE-MONUMENTATION PROJECT	465,900	200,000	206,680	0	206,680	200,000	200,000	200,000
VEHICLE REPLACEMENT	27,345	28,000	28,000	0	28,000	0	0	0

**COUNTY OF DANE
2018 BUDGET**

Department Program Project	2016	2017				2018		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/17	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
LAND & WATER RESOURCES								
BEACH ALERT MODEL	0	0	0	0	0	0	50,000	50,000
BICYCLE WAYFINDING SYSTEM DEV	145,417	0	29,549	4,884	29,549	0	0	0
BIKE GRANT PROGRAM	220,671	0	543,546	0	543,546	0	500,000	500,000
CHEROKEE LK REHAB EXPENSE	17,793	0	32,207	0	32,207	0	0	0
CLEAN BEACH TREATMENT	99,831	35,000	79,169	6,803	79,169	0	0	0
COMPOSTING FEASIBILITY STUDY	0	0	0	0	0	0	200,000	200,000
CONSERVATION PLANNING SYSTEM	56,608	372,000	409,089	0	409,089	0	0	0
COST SHARE-BEACH IMPROVEMENTS	0	45,000	74,691	0	74,691	0	0	0
FEMININE HYGIENE PRODUCT DISP	0	0	0	0	0	0	0	24,000
FRYES FEEDER CK BRIDGE GRNT EX	0	0	32,600	0	32,600	0	0	0
GLACIAL DRUMLIN TRAIL	0	0	0	0	0	0	250,000	250,000
GUST/SUGAR RIVER BRIDGE GRANT	0	0	76,200	0	76,200	0	0	0
HARVESTABLE BUFFER COST-SHARE	46,800	0	150,975	51,975	150,975	0	0	0
LAKE PRESERVATION & RENEWAL FD	0	750,000	2,330,773	42,520	2,330,773	750,000	750,000	750,000
LAND ACQUISITION-DONATED FUNDS	0	0	2,679	0	2,679	0	0	0
LOWER YAHARA RIVER TRAIL	1,061,543	0	4,917,189	49,568	4,917,189	0	0	0
LOWER YAHARA RIVER TRAIL PH II	0	305,000	305,000	0	305,000	0	0	0
LOWER YAHARA RIVER TRL-ACCESS	0	0	126,000	0	126,000	0	0	0
LYRT-RTA GRANT	15,537	0	1,262	0	1,262	0	0	0
MARXVILLE SNOWMOBILE BRIDGE	586	0	16,814	15,573	16,814	0	0	0
MUD LAKE AERATION	0	0	0	0	0	25,000	25,000	25,000
PARTNERSHIP FOR REC & CONSERV	291,340	0	560,554	122,283	560,554	0	0	0
POS-ASSESS BEACH WATER QUALITY	0	0	11,234	0	11,234	0	0	0
RAINFALL SIMULATOR	0	0	0	0	0	0	0	17,000
REAL TIME WEED CUTTER EQUIP	23,960	0	1,040	0	1,040	0	0	0
ROXBURY CREEK SNOWMOBILE BRIDG	276	0	21,624	19,273	21,624	0	0	0
SCHEIDEGGER COMMUNITY FOREST	0	0	10,171	0	10,171	0	0	0
SILVERWOOD CO PARK DEVELOPMENT	117,988	0	73,221	4,471	73,221	140,000	140,000	140,000
SUGAR RIVER CONNECTOR TRAIL	3,420	0	296,580	95,347	296,580	0	0	0
SUGAR RIVER NRA DEVELOPMENT	4,459	0	120,970	20,454	120,970	0	0	0
SUGAR RIVER SNOWMOBILE BRIDGE	5,353	0	0	0	0	0	0	0
SURVEY STATION	0	0	0	0	0	50,000	50,000	50,000
VEHICLE & EQUIPMENT REPLACEMNT	723,189	703,500	703,835	257,170	703,835	733,700	733,700	733,700
YAHARA CLEAN IMPLEMENTATION	429,046	0	2,187,395	26,131	2,187,395	0	0	0
LEWIS-LUNNEY FUND								
ANDERSON FARM DOG PARK	0	50,000	50,000	0	50,000	0	0	0
ANDERSON FARM PARK WELL	0	0	25,000	0	25,000	0	0	0
ANDERSON PROPERTY STABILIZATION	0	150,000	150,000	0	150,000	0	0	0
BADGER PRAIRIE PARK IMPROVEMTS	0	0	60,000	0	60,000	0	0	0
BADGER PRAIRIE SMALL DOG PARK	0	0	22,000	0	22,000	0	0	0
BIKE/PED BRIDGE-N MENDOTA	0	0	14,800	0	14,800	0	0	0
BLACK EARTH CONNECTOR CORRIDOR	0	1,000,000	1,000,000	0	1,000,000	0	0	0
CAP CITY TO GLACIAL DRUMLIN TR	0	130,000	428,872	0	428,872	100,000	100,000	100,000
CAPITAL TRAIL REHAB	0	420,000	420,000	0	420,000	325,000	325,000	325,000
EAB TREE PLANTING	0	40,000	80,000	11,637	80,000	0	0	0
FESTGE PARK SHELTERS/OVERLOOK	2,182	0	70,780	561	70,780	0	0	0
FISH LAKE BOAT LAUNCH RELOCATE	42,380	547,000	547,178	7,478	547,178	0	0	0
HERITAGE CENTER BUSINESS PLAN	0	0	75,000	0	75,000	0	0	0
ICE AGE TRAIL ACCESS & DEV	0	100,000	100,000	0	100,000	0	0	0
INDIAN LAKE SHELTER/RESTROOMS	190,433	275,000	867,850	385,540	867,850	0	0	0
LAKE FARM STORAGE & SHOP FACIL	102,005	0	3,030	0	3,030	0	0	0
MCCARTHY PARK BRIDGE	0	0	0	0	0	55,000	55,000	55,000
MENDOTA PARK MASTER PLAN	35	0	23,005	22	23,005	0	0	0
MENDOTA PRK STRMWTR & ELEC IMP	0	0	30,000	0	30,000	0	0	0
MENDOTA SEA WALL REPAIR	0	0	0	0	0	100,000	100,000	100,000
NEW PROPERTY STABILIZATION	49,274	75,000	84,285	8,792	84,285	100,000	100,000	100,000
NORTH MENDOTA BIKE/PED TRAIL	30,362	0	326,308	1,244	326,308	0	750,000	750,000
PARK IMPROVEMENT PROJECTS	129,829	250,000	435,487	113,486	435,487	300,000	300,000	300,000

**COUNTY OF DANE
2018 BUDGET**

Department Program Project	2016	2017				2018		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/17	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
LAND & WATER RESOURCES, cont.								
<u>LEWIS-LUNNEY FUND, cont.</u>								
PICNIC TABLES/GRILLS/CAMP FIXT	25,599	20,000	22,558	11,073	22,558	20,000	20,000	20,000
RIVER ROAD TREE NURSERY	0	25,000	25,000	16,651	25,000	0	0	0
ROBERTSON RD BLDG RENOVATION	0	0	695	0	695	0	0	0
SCHUMACHER FARM RESTROOM	8,900	200,000	403,028	8,623	403,028	150,000	150,000	150,000
SILVERWOOD AG EQUIPMENT	0	0	7,000	0	7,000	0	0	0
SILVERWOOD DEER FENCING	0	0	28,800	0	28,800	0	0	0
<u>DANE COUNTY CONSERVATION FUND</u>								
DANE COUNTY CONSERVATION FUND	1,608,469	1,000,000	5,360,028	774,596	5,360,028	1,000,000	2,000,000	2,000,000
NEW DC CONSERVATION FUND	0	0	17,594	17,594	17,594	0	0	0
<u>LAND & WATER LEGACY FUND</u>								
BUOYS & LIGHTS	3,448	7,500	14,545	6,990	14,545	7,500	7,500	7,500
CARP REMOVAL & SEDIMENT REDUCT	0	0	41,500	13,119	41,500	0	0	0
CHAPTER 14 ENFORCEMENT	0	0	232,111	0	232,111	0	0	0
CLEAN BEACH GRANT PROGRAM	0	0	0	0	0	0	150,000	150,000
CLEAN SHORE PILOT	0	0	0	0	0	0	20,000	20,000
COMMUNITY MANURE STORAGE	73,995	200,000	1,111,663	8,935	1,111,663	0	0	0
DIGESTER WATER TREATMENT PILOT	42,145	0	1,700,662	247,500	1,700,662	0	0	0
DORN CREEK SEDIMENT REMOVAL	27,863	0	18,326	10,741	18,326	0	0	0
FISH MONITORING/REMOVAL/BUBBLE	2,050	0	3,954	0	3,954	0	0	0
FITCHBURG STORMWATER GRANTS	0	0	275,000	0	275,000	0	0	0
LAKE MGMT REPAIR PARTS INV	16,663	25,000	41,953	12,955	41,953	25,000	25,000	25,000
LAKE MONITORING BUOY	0	0	50,000	0	50,000	0	0	0
LAND ACQUISITION-L&W LEGACY	0	0	5,065	5,065	5,065	0	0	0
LEGACY SEDIMENT REMOVAL	0	4,000,000	4,000,000	0	4,000,000	2,500,000	2,500,000	2,500,000
LOWR CHEROKEE-YAH RIVER OUTLET	0	100,000	100,000	0	100,000	0	0	0
MANURE WATER TREATMENT	0	0	0	0	0	0	200,000	200,000
MONITORING EQUIPMENT	463	0	0	0	0	0	0	0
RIVER BARGE, BUOYS & LIGHTS	348	0	0	0	0	0	0	0
SEDIMENT CONTROL PROJECT	0	0	23,995	0	23,995	0	0	0
STORMWATER CONTROLS	471,300	1,500,000	4,920,519	134,145	4,920,519	750,000	750,000	750,000
STREAMBANK EASEMENTS	0	0	141,346	0	141,346	0	0	0
STREAMBANK PROTECTION	18,089	0	49,753	0	49,753	0	0	0
SUGAR RIVER RESTORATION	0	0	0	0	0	0	75,000	75,000
TENNEY LOCK IMPROVEMENTS	90,250	820,000	945,387	633,835	945,387	0	0	0
WARM WATER STREAM EASEMNT PLAN	0	0	25,000	1,200	25,000	0	0	0
WATER PARTNERSHIP GRANT PROG	1,495	0	6,540	0	6,540	0	0	0
WETLAND RESTORATION PLANNING	0	0	20,000	0	20,000	0	0	0
YAHARA CLEAN HC REMEDIATION	0	0	2,000,000	0	2,000,000	0	0	0
YAHARA CLEAR LAKES - REHAB	12,421	0	237,579	99,500	237,579	0	0	0
YAHARA RIVER INFOS MODEL DEVEL	0	0	40,248	0	40,248	0	0	0
LIBRARY								
BOOKMOBILE	1,000	0	373,929	352,777	373,929	0	0	0
RELOCATION	10,135	0	89,865	0	89,865	0	0	0
PUBLIC WORKS, HIGHWAY & TRANSPORTATION								
<u>PARKING RAMP</u>								
24/7 STORAGE LOCKERS	0	0	25,000	0	25,000	0	0	0
MULTI-SPACE METERS	53,757	0	0	0	0	0	0	0
RAMP RENOVATION	512,183	500,000	582,800	32,204	582,800	500,000	500,000	500,000
SECURE ACCESS BICYCLE PARKING	71,574	0	0	0	0	0	0	0
<u>SUSTAINABILITY</u>								
SMART FUND	622,533	0	2,846,416	534,968	2,846,416	0	0	0
TRANSIT FUND	0	0	1,500,000	0	1,500,000	0	0	0
<u>CTH CONSTRUCTION</u>								
ACCESS TO NEW GARAGE (LUDS LN)	186,934	0	(0)	0	0	0	0	0
CAPITAL BUDGET - CLOSED OUT	10,506	0	20,814	0	20,814	0	0	0
CTH A - CTH PB to STH 92	0	1,250,000	1,250,000	38,979	1,250,000	0	0	0

**COUNTY OF DANE
2018 BUDGET**

Department Program Project	2016	2017				2018		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/17	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.								
<u>CTH CONSTRUCTION, cont.</u>								
CTH A (USH 51 TO EAST CO LINE)	0	750,000	540,000	1,463	540,000	0	0	0
CTH AB-YAHARA RIVER BRIDGE	7,163	0	246,904	682	246,904	0	0	0
CTH A-CTH PB TO STH 69	0	0	0	0	0	250,000	250,000	250,000
CTH A-VINEY BRIDGE	9,594	0	259,078	9,030	259,078	0	0	0
CTH BB-BW TO COTTAGE GROVE RD	0	0	0	0	0	0	0	0
CTH BB-MONONA DR (BW-C GRV RD)	0	0	1	0	1	0	0	0
CTH B-BRIDGE DECK REHAB	0	0	0	0	0	0	0	0
CTH BW (USH 51-COLLINS CT)	0	0	0	0	0	0	0	0
CTH B-YAHARA RIVER BR PL SPRGS	0	0	0	0	0	0	0	0
CTH CC WEST VIL LIMITS-RR OH	0	0	400,000	3,243	400,000	0	0	0
CTH C-STH 19 TO EGRE ROAD	2,726,180	0	1,287,140	3,057	1,287,140	0	0	0
CTH CV-V TO VINBURN	652	820,000	872,848	0	872,848	0	0	0
CTH D-18/151 INTERSECTION	0	0	49,501	0	49,501	0	0	0
CTH D-CC TO M	279,856	0	145,144	0	145,144	0	0	0
CTH D-CTH CC TO WHALEN	0	0	1	0	1	0	0	0
CTH DD	0	0	210,000	13,991	210,000	0	0	0
CTH D-M TO WHALEN	0	0	235,606	0	235,606	0	0	0
CTH D-MCKEE RD TO GREENWAY CR	0	0	0	0	0	0	2,000,000	2,000,000
CTH DM-NVL TO MORRISONVILLE	0	1,100,000	1,100,000	118,940	1,100,000	0	0	0
CTH D-WINGRA TO EMIL	0	0	333,780	0	333,780	0	0	0
CTH F-BOOTH BRIDGE	4,587	0	116,646	1,052	116,646	0	0	0
CTH F-DIVISION ST TO F NORTH	4,090	0	153,907	0	153,907	0	0	0
CTH F-WCOL TO CTH Z	212,167	0	187,833	0	187,833	0	0	0
CTH H-78 NORTH TO 78 SOUTH	0	0	0	0	0	900,000	900,000	900,000
CTH I-V TO DM	0	446,000	446,000	64,614	446,000	0	0	0
CTH M & S INTERSECTION/CORRIDR	6,759	0	0	0	0	0	0	0
CTH M&S-VALLEY VIEW TO JUNCTIO	76,918	0	34,659	34,591	34,659	0	0	0
CTH M-CTH Q TO STH 113	0	0	0	0	0	0	2,000,000	2,000,000
CTH MM-FITCHBURG	0	0	29,165	0	29,165	0	0	0
CTH MM-GROVE ST TO NVL	0	0	0	0	0	635,000	635,000	635,000
CTH MM-WOLFE ST WEST	39,500	0	12,875	0	12,875	0	0	0
CTH MN-LAKE TO MARSH	0	205,000	240,000	0	240,000	0	0	0
CTH MN-MARSH TO HOLSCHER RD	368,706	0	416,294	0	416,294	0	0	0
CTH MN-US 51 TO LONG ST	0	0	0	0	0	200,000	200,000	200,000
CTH MS-CAYUGA TO ALLEN	0	4,000,000	4,000,000	918,110	4,000,000	0	0	0
CTH M-VALLEY VIEW TO CROSS COU	267,366	2,000,000	8,745,126	0	8,745,126	4,000,000	4,000,000	4,000,000
CTH N - RINDEN TO USH 12	0	800,000	800,000	800	800,000	0	0	0
CTH N-B EAST TO KOSHKONONG	0	1,050,000	1,050,000	761	1,050,000	0	0	0
CTH N-RILEY BRIDGE	63,587	600,000	863,993	10,774	863,993	0	0	0
CTH N-USH 51 TO A	0	0	0	0	0	350,000	350,000	350,000
CTH O-BB NORTH	0	115,000	115,000	564	115,000	0	0	0
CTH PB-BRIDGE (PAOLI)	64,269	0	308,342	30,593	308,342	0	0	0
CTH PB-SUN VALLEY TO CTH M	4	0	2,728	0	2,728	0	0	0
CTH P-CROSS PLAINS NL TO K	0	0	0	0	0	1,000,000	1,000,000	1,000,000
CTH PD TO USH 18/151	0	0	21,938	0	21,938	0	0	0
CTH PD-MAPLE GROVE TO M	347,465	300,000	3,635,784	385	3,635,784	0	0	0
CTH PD-MCKEE W FITCHBURG	0	250,000	300,000	0	300,000	0	0	0
CTH PD-NINE MOUND TO CTH M	139,101	0	60,899	0	60,899	0	0	0
CTH PD-WOODS RD TO CTH M	0	0	0	0	0	570,000	570,000	570,000
CTH P-PINE BLUFF TO 14	24,969	0	956,093	15,857	956,093	0	0	0
CTH PQ-USH 12 TO WVL	0	0	0	0	0	730,000	730,000	730,000
CTH P-USH 14 TO NVL	0	0	0	0	0	1,500,000	1,500,000	1,500,000
CTH Q WOODLAND TO STH 19	0	500,000	600,000	385	600,000	0	0	0
CTH Q-CTH MS TO CTH M	34,601	0	183,657	0	183,657	0	0	0
CTH Q-ONCKEN TO MEFFERT	0	0	0	0	0	1,000,000	1,000,000	1,000,000
CTH S-P TO TIMBER	0	0	16,000	0	16,000	0	0	0
CTH S-TIMBER LN TO PLEASANT VW	0	0	0	0	0	20,000	20,000	20,000
CTH T & TT (CTH N TO OAK PARK)	0	1,650,000	1,650,000	37,367	1,650,000	0	0	0

**COUNTY OF DANE
2018 BUDGET**

Department Program Project	2016	2017				2018		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/17	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.								
CTH CONSTRUCTION, cont.								
CTH T OAK PARK RD TO STH 19	0	0	625,000	0	625,000	0	0	0
CTH V BRIDGE W/ V DEFOREST	4,460	0	298,481	239,588	298,481	0	0	0
CTH V V-USH 151 TO T	0	0	10,928	0	10,928	0	0	0
CTH V-N TO V V NORTH	0	0	168,605	0	168,605	0	0	0
CTH V-TRAFFIC SIGNALS	0	0	0	0	0	330,000	330,000	330,000
CTH V-URBAN SECTION E BRISTOL	128	0	(0)	0	0	0	0	0
CTH Y CULVERT	0	0	13,094	0	13,094	0	0	0
CTH Y-AMENDA RD TO STH 78	0	1,900,000	1,900,000	9,773	1,900,000	0	0	0
CTH Z-BRIDGE & FLATS	536,871	0	113,129	0	113,129	0	0	0
CTH Z-STH 78 TO USH 151	737,876	0	262,124	0	262,124	0	0	0
HIGHWAY CULVERT REPLACEMENTS	322,155	1,000,000	1,001,058	2,542	1,001,058	0	0	0
FLEET & FACILITIES								
AIR COMPRESSOR	24,995	15,000	15,000	0	15,000	0	0	0
ATTENUATOR	0	180,000	180,000	141,223	180,000	0	0	0
BOOM MOWER	0	170,000	0	0	0	0	0	0
BRINE SYSTEM	0	75,000	75,000	0	75,000	0	0	0
BRINE TRAILER	3,550	0	1,500	178	1,500	0	0	0
BROOMS FOR TRUCKS	26,741	0	0	0	0	0	0	0
CNG SEMI TRACTOR	0	0	90,000	0	90,000	0	0	0
CRANE, CARRY DECK	0	150,000	150,000	0	150,000	0	0	0
CREW LEADER TRUCK	0	0	136,000	0	136,000	150,000	150,000	150,000
DUMP TRUCKS	0	320,000	897,000	2,718	897,000	330,000	330,000	330,000
EAST SIDE GARAGE FACILITY	1,673,242	0	318,518	308,438	318,518	0	0	0
ELECTRONIC TIMEKEEPING SYSTEM	8,409	0	5,852	0	5,852	0	0	0
EMERGENCY REPAIR/REPLACEMENT	63,861	50,000	70,777	38,289	70,777	50,000	50,000	50,000
EQUIPMENT STORAGE BUILD	378,254	0	111,746	90,486	111,746	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	(2,708,173)	(3,979,000)	(6,801,124)	0	(6,801,124)	(3,471,000)	(3,471,000)	(3,471,000)
FORKLIFT	0	32,000	58,000	58,000	58,000	0	0	0
GRADERS	0	380,000	405,047	0	405,047	0	0	0
GUARDRAIL TRUCK	0	0	0	0	0	0	210,000	210,000
LOADERS	(8,000)	60,000	6,800	0	6,800	236,000	236,000	236,000
LOW BOY TRAILER	47,438	0	0	0	0	0	0	0
MADISON CNG BUILDING UPGRADE	0	0	0	0	0	450,000	450,000	450,000
MESSAGE BOARDS	8,815	0	1,705	0	1,705	0	0	0
MT HOREB BUILDING IMPROVEMENTS	0	0	0	0	0	204,000	204,000	204,000
MT HOREB GARAGE ROOF REPAIRS	7,151	0	39,563	0	39,563	0	0	0
MT HOREB SEPTIC	0	0	20,000	0	20,000	0	0	0
OTHER EQUIPMENT	34,641	115,000	164,265	46,206	164,265	310,000	100,000	100,000
PAINT TRUCK	449,145	0	855	0	855	0	0	0
PARK MOWERS	0	41,000	14,400	14,949	14,949	0	0	0
PATROL TRUCKS	2,112,934	1,740,000	2,731,018	211,975	2,731,018	0	0	0
PICKUP 1/2 TON	47,591	207,000	207,033	0	207,033	240,000	240,000	240,000
PORTABLE 4 POST HYLIFT	40,022	0	0	0	0	45,000	45,000	45,000
REMODEL CONFERENCE ROOMS	0	0	68	0	68	0	0	0
ROOF REPAIR/TUCKPOINTING	73,339	0	47,851	0	47,851	0	0	0
ROTARY MOWERS	21,750	78,000	78,250	82,502	82,502	44,000	44,000	44,000
ROUTE OPTIMIZATION SOFTWARE	122,183	0	4,694	0	4,694	0	0	0
SALT CONVEYOR	0	0	167,492	1,440	167,492	0	0	0
SIGN TRUCK	4,638	0	321	0	321	0	0	0
SKID STEER, TRACK	0	55,000	0	0	0	0	0	0
SMALL TRUCK	0	0	65,000	948	65,000	60,000	0	0
SPRINGFIELD CNG BLDG UPGRADE	0	0	0	0	0	130,000	130,000	130,000
STEEL WHEEL ROLLER	0	0	50	0	50	0	0	0
STREET BROOM	0	0	0	0	0	0	60,000	60,000
TAG TRAILER	63,649	0	0	0	0	0	0	0
TRACK EXCAVATOR	0	125,000	125,000	0	125,000	187,000	187,000	187,000
TRACTOR BACKHOE	0	0	10,461	10,461	10,461	0	0	0
TRI AXLE TRUCKS	342,258	0	303,724	(0)	303,724	0	0	0
TRUCK UPGRADES/REPURPOSE	0	0	112,128	130,380	130,380	0	0	0
TRUCK, PAINT SUPPLY	0	186,000	186,000	0	186,000	0	0	0

**COUNTY OF DANE
2018 BUDGET**

Department Program Project	2016	2017				2018		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/17	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.								
<u>FLEET & FACILITIES, cont.</u>								
USED TRUCK CHASSIS	0	0	0	0	0	435,000	435,000	435,000
VERONA VEHICLE STORAGE	0	0	0	0	0	500,000	500,000	500,000
YORK CNG BUILDING UPGRADE	0	0	0	0	0	100,000	100,000	100,000
DANE COUNTY HENRY VILAS ZOO								
<u>HENRY VILAS ZOO-CAPITAL PROJECTS</u>								
ADMINISTRATION ROOF REPLACEMNT	193,291	0	31,653	4,455	31,653	0	0	0
ARCTIC PASSAGE EXHIBIT	295	0	6,889	0	6,889	0	0	0
AVIARY ROOF REPLACEMENT	0	0	403,276	0	403,276	0	0	0
LOWER RESTROOM REPLACEMENT	29,335	0	770,665	49,621	770,665	0	1,300,000	1,300,000
PLAYGROUND IMPROVEMENTS	3,800	0	66,200	(0)	66,200	0	0	0
PRIMATE HVAC	0	85,000	122,450	194	122,450	0	0	0
RHINO BARN IMPROVEMENTS	0	75,000	75,000	30,844	75,000	75,000	75,000	75,000
TIGER VIEWING ROOF REPLACEMENT	0	30,000	30,000	2,000	30,000	0	0	0
ZOO IMPROVEMENTS	91,284	100,000	133,012	43,194	133,012	100,000	100,000	100,000
ZOO OPERATING EQUIPMENT	2,238	40,000	61,062	0	61,062	0	0	0
ZOO PAVING PROJECTS	0	0	0	0	0	30,000	30,000	30,000
EXTENSION								
CARGO VAN	0	0	0	0	0	0	25,000	25,000
WATER PARTNERSHIP GRANT PROG	9,574	10,000	12,042	2,495	12,042	10,000	10,000	10,000
AIRPORT								
<u>ADMINISTRATION</u>								
FIXED ASSET ADDITIONS-CAP BDGT	0	(170,000)	(170,000)	0	(170,000)	0	0	0
VIDEO STORAGE EQUIPMENT	0	170,000	170,000	0	170,000	0	0	0
<u>INDUSTRIAL AREA</u>								
BUILDING DEMOLITION	163,648	0	124,167	105,186	124,167	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(583,167)	0	(583,167)	0	0	0
ROAD DESIGN PANKRATZ-INTERNATL	0	0	459,000	0	459,000	0	0	0
<u>LANDING AREA</u>								
COMBINED FEDERAL PROJECTS	(2,339,146)	2,766,000	10,278,991	0	10,278,991	1,742,500	1,742,500	1,742,500
FIXED ASSET ADDITIONS-CAP BDGT	0	(3,466,000)	(10,978,991)	0	(10,978,991)	(2,562,500)	(2,562,500)	(2,562,500)
MOWING/SNOW REMOVAL TRACTOR	0	0	0	0	0	120,000	120,000	120,000
SNOW REMOVAL EQUIPMENT	0	700,000	700,000	0	700,000	700,000	700,000	700,000
<u>MAINTENANCE</u>								
FIXED ASSET ADDITIONS-CAP BDGT	0	0	0	0	0	(200,000)	(200,000)	(200,000)
MAINTENANCE ROOF REPLACEMENT	0	0	0	0	0	200,000	200,000	200,000
<u>PARKING LOT</u>								
EMPLOYEE PARKING LOT EXPANSION	0	4,500,000	4,500,000	0	4,500,000	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(4,500,000)	(18,594,155)	0	(18,594,155)	0	0	0
PARKING FACILITY EXPANSION	148,645	0	14,094,155	200,674	14,094,155	0	0	0
REMOTE PARKING LOT RESURFACING	121,604	0	0	0	0	0	0	0
<u>TERMINAL COMPLEX</u>								
BAGGAGE SCREENING MODIFICATION	0	0	451,300	0	451,300	0	0	0
COMBINED FEDERAL PROJECTS	37,025	0	4,796,861	0	4,796,861	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(5,780,287)	0	(5,780,287)	(25,000,000)	(25,000,000)	(25,000,000)
IED PAGING SYSTEM UPGRADE	287,917	0	162,083	87,917	162,083	0	0	0
SECURITY ENHANCEMENT PROJECTS	7,785	0	303,286	0	303,286	0	0	0
TERMINAL MODERNIZATION PROJECT	0	0	0	0	0	25,000,000	25,000,000	25,000,000
TERMINAL REFURBISHMENT	379,868	0	66,757	0	66,757	0	0	0
LAND INFORMATION								
FLY DANE DIGITAL TERRAIN & ORT	0	188,000	498,050	249,025	498,050	0	0	0
RE-MONUMENTATION PROJECT	0	0	48,000	16,590	48,000	0	0	0
SOLID WASTE								
<u>METHANE GAS OPERATIONS</u>								
FIXED ASSET ADDITIONS-CAP BDGT	0	(18,000,000)	(18,302,132)	0	(18,302,132)	(750,000)	(6,250,000)	(6,250,000)
MODIFY GENSETS FOR NATURAL GAS	0	0	0	0	0	750,000	750,000	750,000

**COUNTY OF DANE
2018 BUDGET**

Department Program Project	2016	2017				2018		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/17	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
SOLID WASTE, cont.								
METHANE GAS OPERATIONS, cont.								
NATURAL GAS MIXER-VERONA	0	0	152,403	4,521	152,403	0	0	0
PIPELINE GAS PROJECT	0	18,000,000	18,000,000	15,300	18,000,000	0	5,500,000	5,500,000
VERONA GENSET BUILDING IMPROVE	54,698	0	149,729	147,093	149,729	0	0	0
RODEFELD-SITE#2								
4-WAY BUCKET	0	0	0	0	0	15,000	15,000	15,000
ARTICULATED DUMP TRUCK	338,500	540,000	701,500	0	701,500	0	0	0
BIOCNG BUFFER STORAGE TANK	183	0	199,817	0	199,817	0	0	0
CNG PICKUP TRUCKS	88,456	0	0	0	0	50,000	50,000	50,000
CO2 CAPTURE PROJECT	216,900	0	2,081,800	0	2,081,800	0	0	0
COMPACTOR	0	0	56,470	0	56,470	800,000	800,000	800,000
DOZER	0	0	0	0	0	425,000	425,000	425,000
EARTHWORK GPS SYSTEM	0	0	120,000	59,290	120,000	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(4,375,000)	(10,140,726)	0	(10,140,726)	(7,605,000)	(7,605,000)	(7,705,000)
GAS EXTRACTION SYSTEM	67,837	0	444,827	10,000	444,827	0	0	100,000
GAS METER	11,054	0	3,946	0	3,946	0	0	0
LULL FORKLIFT	0	55,000	55,000	47,780	55,000	0	0	0
MINI EXCAVATOR	71,819	0	43,318	0	43,318	0	0	0
MODIFY TRANSFER STATION-C&D	1,019,328	0	88,816	86,381	88,816	0	0	0
MOWER	0	45,000	45,000	17,660	45,000	0	0	0
MOWER TRACTOR	39,863	0	0	0	0	0	0	0
ODOR MISTERS	0	0	0	0	0	120,000	120,000	120,000
OPERATION ASSESS/EFFICNCY EVAL	81,052	0	0	0	0	0	0	0
PASSENGER VEHICLE	0	90,000	90,000	0	90,000	0	0	0
PHASE 10 - CELL 1 CONSTRUCTION	169,231	0	8,831	0	8,831	0	0	0
PHASE 10 - CELL 2 CONSTRUCTION	1,446,687	0	1,039,884	332,328	1,039,884	0	0	0
PHASE 9 - CELL 2 CONSTRUCTION	0	0	0	0	0	3,000,000	3,000,000	3,000,000
PHASE VII & VIII CLOSURE	0	3,400,000	4,488,429	0	4,488,429	0	0	0
PIPE WELDERS	0	0	15,000	0	15,000	0	0	0
PURCHASE OF CLAY	151,455	0	48,545	0	48,545	0	0	0
SCALE SYSTEM REPLACEMENT	0	0	175,000	0	175,000	0	0	0
SELF PROPELLED SWEEPER	0	0	0	0	0	75,000	75,000	75,000
SITE EXPANSION ACTIVITIES	27,777	0	155,695	1,650	155,695	0	0	0
SITE EXPANSION CONSTRUCTION	0	0	2,898	0	2,898	0	0	0
SITE RADIOS	49,084	0	8,025	0	8,025	0	0	0
SKID STEER, TRACK	0	0	0	0	0	40,000	40,000	40,000
SOLAR ENERGY FEASIBILITY STUDY	17,100	0	22,924	3,000	22,924	0	0	0
STAGE IV - CLOSURE	0	0	0	0	0	3,000,000	3,000,000	3,000,000
TRACKS FOR D6 DOZER	0	55,000	55,000	0	55,000	0	0	0
TRANSFER STATION	26	0	(0)	0	0	0	0	0
TRIPLE PAN MOWER	0	25,000	25,000	14,200	25,000	0	0	0
USED GRADER	0	0	0	0	0	80,000	80,000	80,000
WALKING FLOOR TRAILER	0	90,000	90,000	0	90,000	0	0	0
WATER TRUCK	0	75,000	75,000	0	75,000	0	0	0
ALLIANT ENERGY CENTER								
AEC STRATEGIC DESIGN/ACTION PL	10,950	0	0	0	3,664	0	0	0
CENTER IMPROVEMENTS	262,468	250,000	477,941	101,362	361,561	250,000	250,000	250,000
CENTER IMPROVEMENTS-GPR FUNDED	8,864	0	0	0	0	0	0	0
COLISEUM INTERIOR PAINTING	0	200,000	200,000	60,490	200,000	0	0	0
COLISEUM LOADING DOCKS	587,060	0	363	0	112,466	0	0	0
COLISEUM RESTROOM RENOVATION	0	1,400,000	1,400,000	280,611	1,400,000	0	0	0
COLISEUM RIGGING GRID	35,000	0	615,000	2,000	615,000	0	150,000	150,000
CONCERT VENUE ENHANCEMENTS	0	0	15,383	0	15,383	0	0	0
MARKET DEMAND ANALYSIS	100,868	0	49,132	38,200	49,132	0	0	0
SECURITY SYSTEM REPLACEMENT	0	0	0	0	0	0	295,000	295,000
VISION AND CONCEPT PLANNING	0	100,000	250,000	0	250,000	0	100,000	100,000
GROSS EXPENDITURE TOTALS	43,938,017	50,552,800	137,248,794	19,041,914	137,271,236	102,191,116	112,499,116	114,953,116

COUNTY OF DANE
2018 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
ADMINISTRATION	CPADMIN	57076	AUTOMATION PROJECTS	\$506,854	\$17,769	\$340,231	\$148,855	\$148,855
ADMINISTRATION	CPADMIN	57080	DISASTER RECOVERY SITE	\$498,671	\$0	\$188,823	\$309,848	\$309,848
ADMINISTRATION	CPADMIN	57113	BLOOMING GROVE FACILITY	\$2,000,000	\$485,605	\$1,449,659	\$64,736	\$64,736
ADMINISTRATION	CPADMIN	57199	RE-ENTRY HOUSING PROJECT	\$497,000	\$18,441	\$165,218	\$313,341	\$313,341
ADMINISTRATION	CPADMIN	57230	COMPUTER EQUIPMENT	\$380,557	\$888	\$250,847	\$128,821	\$128,821
ADMINISTRATION	CPADMIN	57277	DATA STORAGE UPGRADE	\$368,781	\$0	\$272,125	\$96,656	\$96,656
ADMINISTRATION	CPADMIN	57438	FEN OAK SOLAR PV SYSTEM	\$184	\$0	\$183	\$1	\$1
ADMINISTRATION	CPADMIN	57440	FIBER NETWORK CONNECTIONS	\$470,781	\$49,863	\$26,988	\$393,930	\$393,930
ADMINISTRATION	CPADMIN	57709	LACTATION ROOMS	\$17,385	\$0	\$0	\$17,385	\$17,385
ADMINISTRATION	CPADMIN	57809	MEDICAL EXAMINER BUILDING	\$1,277,288	\$95,586	\$873,397	\$308,306	\$308,306
ADMINISTRATION	CPADMIN	57938	NETWORK INFRASTRUCTURE UPGRADE	\$571,252	\$15,415	\$134,791	\$421,047	\$421,047
ADMINISTRATION	CPADMIN	57950	NORTHPORT ENERGY EFFICNCY IMPV	\$1,300,893	\$354,587	\$776,056	\$170,250	\$170,250
ADMINISTRATION	CPADMIN	58674	DIM REMODELING	\$963,350	\$2,000	\$10,809	\$950,541	\$950,541
ADMINISTRATION	CPADMIN	58679	SOLAR INITIATIVE	\$2,400,000	\$208,428	\$20,000	\$2,171,572	\$2,171,572
ADMINISTRATION	CPADMIN	58715	SUPPORTIVE HOUSING	\$1,750,000	\$0	\$0	\$1,750,000	\$1,750,000
ADMINISTRATION	CPADMIN	58720	AFFORDABLE HOUSING DEVEL FUND	\$5,008,465	\$24,993	\$1,302,272	\$3,681,200	\$3,681,200
ADMINISTRATION	CPADMIN	58975	WEBSITE REDEISGN	\$300,000	\$0	\$0	\$300,000	\$300,000
ADMINISTRATION	CPADMIN	59006	WIRELESS INFRASTRUCTURE UPGRDE	\$204,391	\$0	\$40,625	\$163,766	\$163,766
ADMINISTRATION	CPADMIN	59023	WIRELESS INFRASTRUCTURE UPGRDE	\$400,000	\$0	\$156,904	\$243,096	\$243,096
ADMINISTRATION	CPADMIN	84974	BORROWING PROCEEDS	(\$11,317,385)	\$0	\$0	(\$11,317,385)	(\$11,317,385)
ADMINISTRATION Total				\$7,598,468	\$1,273,575	\$6,008,928	\$315,966	\$315,966
AIRPORT	AIRINDUS	57141	BUILDING DEMO	\$124,167	\$0	\$108,186	\$15,981	\$15,981
AIRPORT	AIRINDUS	58435	ROAD DESIGN PANKRATZ - INTERNATIONAL	\$459,000	\$0	\$0	\$459,000	\$459,000
AIRPORT	AIRINDUS	5700C	CAPITAL ASSET ADDITIONAL OFFSET	(\$583,167)	\$0	\$0	(\$583,167)	(\$474,981)
AIRPORT	AIRINDUS	84974	BORROWING PROCEEDS	(\$750,000)	\$0	\$0	(\$750,000)	(\$750,000)
AIRPORT	AIRINDUS	8497C	CAPITAL BORROWING OFFSET	\$750,000	\$0	\$0	\$750,000	\$750,000
AIRPORT	AIRLNDNG	57219	COMBINED FEDERAL PROJECTS	\$10,278,991	\$0	\$0	\$10,278,991	\$10,278,991
AIRPORT	AIRLNDNG	5700C	CAPITAL ASSET ADDITIONAL OFFSET	(\$10,978,991)	\$0	\$0	(\$10,978,991)	(\$10,278,991)
AIRPORT	AIRLNDNG	84974	BORROWING PROCEEDS	(\$12,069,362)	\$0	\$0	(\$12,069,362)	(\$12,069,362)
AIRPORT	AIRLNDNG	8497C	CAPITAL BORROWING OFFSET	\$12,069,362	\$0	\$0	\$12,069,362	\$12,069,362
AIRPORT	AIRPRKLT	51491	EMPLOYEE PARKING LOT EXPANSION	\$4,500,000	\$0	\$0	\$4,500,000	\$4,500,000
AIRPORT	AIRPRKLT	58020	PARKING FACILITY EXPANSION	\$14,094,155	\$0	\$200,674	\$13,893,481	\$13,893,481
AIRPORT	AIRPRKLT	5700C	CAPITAL ASSET ADDITIONAL OFFSET	(\$18,594,155)	\$0	\$0	(\$18,594,155)	(\$18,393,481)
AIRPORT	AIRPRKLT	84974	BORROWING PROCEEDS	(\$15,201,737)	\$0	\$0	(\$15,201,737)	(\$15,201,737)
AIRPORT	AIRPRKLT	8497C	CAPITAL BORROWING OFFSET	\$15,201,737	\$0	\$0	\$15,201,737	\$15,201,737
AIRPORT	AIRTERM	57095	BAGGAGE SCREENING MODIFICATION	\$451,300	\$0	\$0	\$451,300	\$451,300
AIRPORT	AIRTERM	57219	COMBINED FEDERAL PROJECTS	\$4,796,861	\$0	\$0	\$4,796,861	\$4,796,861
AIRPORT	AIRTERM	57653	IED PAGING SYSTEM UPGRADE	\$162,083	\$50,000	\$87,917	\$24,166	\$24,166
AIRPORT	AIRTERM	58540	SECURITY ENHANCEMENT PROJECTS	\$303,286	\$0	\$0	\$303,286	\$303,286
AIRPORT	AIRTERM	58761	TERMINAL REFURBISHMENT	\$66,757	\$0	\$0	\$66,757	\$66,757
AIRPORT	AIRTERM	5700C	CAPITAL ASSET ADDITIONAL OFFSET	(\$5,780,287)	\$0	\$0	(\$5,780,287)	(\$5,692,370)
AIRPORT Total				(\$700,000)	\$50,000	\$396,777	(\$1,146,777)	(\$50,000)
ALLIANT ENERGY CENTER	CPAEC	57195	CENTER IMPROVEMENTS	\$477,941	\$43,372	\$199,952	\$234,616	\$234,616
ALLIANT ENERGY CENTER	CPAEC	57213	COLISEUM RESTROOM RENOVATION	\$1,446,672	\$38,526	\$1,355,114	\$53,032	\$53,032
ALLIANT ENERGY CENTER	CPAEC	57217	COLISEUM RIGGING GRID	\$615,000	\$16,320	\$25,400	\$573,280	\$573,280
ALLIANT ENERGY CENTER	CPAEC	57224	COLISEUM INTERIOR PAINTING	\$153,328	\$92,488	\$60,490	\$350	\$350
ALLIANT ENERGY CENTER	CPAEC	57238	CONCERT VENUE ENHANCEMENTS	\$15,383	\$100	\$0	\$15,283	\$15,283
ALLIANT ENERGY CENTER	CPAEC	57795	MARKET DEMAND ANALYSIS	\$49,132	\$0	\$38,200	\$10,932	\$10,932
ALLIANT ENERGY CENTER	CPAEC	58954	VISION & CONCEPT PLANNING	\$250,000	\$0	\$0	\$250,000	\$250,000
ALLIANT ENERGY CENTER	CPAEC	84974	BORROWING PROCEEDS	(\$2,900,000)	\$0	\$0	(\$2,900,000)	(\$2,900,000)
ALLIANT ENERGY CENTER Total				\$107,456	\$190,807	\$1,679,156	(\$1,762,506)	(\$1,762,506)
BADGER PRAIRIE	BPHCCAPP	57115	BPHCC STORMWATER CONTROL SYSTM	\$438,128	\$35,673	\$277,409	\$125,046	\$125,046
BADGER PRAIRIE	BPHCCAPP	57942	NURSING HOME CONSTRUCTION	\$81,523	\$0	\$450	\$81,073	\$81,073
BADGER PRAIRIE	BPHCCAPP	58030	PARKING LOT REPLACEMENT - BPHCC	\$363,400	\$0	\$0	\$363,400	\$363,400
BADGER PRAIRIE	BPHCCAPP	58194	RATED DOOR REPLACEMENT	\$62,509	\$0	\$10,230	\$52,279	\$52,279
BADGER PRAIRIE	BPHCCAPP	58400	RESIDENT CARE EQUIPMENT/IMPRVM	\$103,501	\$0	\$49,635	\$53,866	\$53,866
BADGER PRAIRIE	BPHCCAPP	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(\$1,052,843)	\$0	\$0	(\$1,052,843)	(\$711,337)
BADGER PRAIRIE	BPHCCAPP	84974	BORROWING PROCEEDS	(\$688,300)	\$0	\$0	(\$688,300)	(\$488,300)
BADGER PRAIRIE	BPHCCAPP	8497C	BORROWING PROCEEDS	\$688,300	\$0	\$0	\$688,300	\$488,300

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2018 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
BADGER PRAIRIE Total				(\$3,783)	\$35,673	\$337,723	(\$377,179)	(\$35,673)
CLERK OF COURTS	COCCAP	51487	PRETRIAL ASSESSMENT EQUIPMENT	\$4,445	\$0	\$3,633	\$812	\$812
CLERK OF COURTS	COCCAP	84974	BORROWING PROCEEDS	(\$55,500)	\$0	\$0	(\$55,500)	(\$55,500)
CLERK OF COURTS Total				(\$51,055)	\$0	\$3,633	(\$54,688)	(\$54,688)
CONSOLIDATED FOOD SERVICES	CFSADM	58029	CFS HVAC REPLACEMENT	\$251,000	\$2,010	\$4,903	\$244,088	\$244,088
CONSOLIDATED FOOD SERVICES	CFSADM	58037	CFS JOINT REPLACEMENT	\$100,000	\$16,664	\$213	\$83,123	\$83,123
CONSOLIDATED FOOD SERVICES	CFSADM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(\$365,716)	\$0	\$0	(\$365,716)	(\$345,885)
CONSOLIDATED FOOD SERVICES	CFSADM	84974	BORROWING PROCEEDS	(\$351,000)	\$0	\$0	(\$351,000)	(\$351,000)
CONSOLIDATED FOOD SERVICES	CFSADM	8497C	BORROWING PROCEEDS	\$351,000	\$0	\$0	\$351,000	(\$351,000)
CONSOLIDATED FOOD SERVICES Total				(\$14,716)	\$18,674	\$5,115	(\$38,506)	(\$720,674)
CORPORATION COUNSEL	CRPCGNOP	57148	CASE MANAGEMENT SOFTWARE	\$21,535	\$0	\$0	\$21,535	\$21,535
CORPORATION COUNSEL Total				\$21,535	\$0	\$0	\$21,535	\$21,535
COUNTY BOARD	COBRDCAP	52657	NEW ENTRANCE FOR ROOM 357	\$10,000	\$0	\$0	\$10,000	\$10,000
COUNTY BOARD	COBRDCAP	57738	LEGISLATIVE TRACKING SYSTEM	\$33,004	\$2,000	\$0	\$31,004	\$31,004
COUNTY BOARD Total				\$43,004	\$2,000	\$0	\$41,004	\$41,004
COUNTY CLERK	CPCLERK	58962	VOTING MACHINES	\$3,500	\$0	\$0	\$3,500	\$3,500
COUNTY CLERK Total				\$3,500	\$0	\$0	\$3,500	\$3,500
DISTRICT ATTORNEY	CPDIST	57230	COMPUTER EQUIPMENT	\$51,130	\$0	\$3,136	\$47,993	\$47,993
DISTRICT ATTORNEY	CPDIST	58668	SPACE PLANNING	\$7,808	\$0	\$1,241	\$6,567	\$6,567
DISTRICT ATTORNEY	CPDIST	58946	VIDEO CONFERENCING	\$10,000	\$0	\$0	\$10,000	\$10,000
DISTRICT ATTORNEY	CPDIST	84974	BORROWING PROCEEDS	(\$20,000)	\$0	\$0	(\$20,000)	(\$20,000)
DISTRICT ATTORNEY Total				\$48,938	\$0	\$4,378	\$44,560	\$44,560
EMERGENCY MANAGEMENT	CPEMRMGT	57077	BACK UP EOC EQUIPMENT	\$250,000	\$0	\$0	\$250,000	\$250,000
EMERGENCY MANAGEMENT	CPEMRMGT	84974	BORROWING PROCEEDS	(\$355,000)	\$0	\$0	(\$355,000)	(\$355,000)
EMERGENCY MANAGEMENT Total				(\$105,000)	\$0	\$0	(\$105,000)	(\$105,000)
EXTENSION	CPEXTNSN	58970	WATER PARTNERSHIP GRANT PROG	\$12,042	\$2,602	\$9,303	\$137	\$137
EXTENSION	CPEXTNSN	84974	BORROWING PROCEEDS	(\$10,000)	\$0	\$0	(\$10,000)	(\$10,000)
EXTENSION Total				\$2,042	\$2,602	\$9,303	(\$9,863)	(\$9,863)
FACILITIES MANAGEMENT	CPFACMGT	57175	CCB COOLING TOWER REPLACEMENT	\$473,576	\$230	\$337,290	\$136,056	\$136,056
FACILITIES MANAGEMENT	CPFACMGT	57176	CCB CONCRETE REPLACEMENT	\$111,000	\$1,935	\$0	\$109,065	\$109,065
FACILITIES MANAGEMENT	CPFACMGT	57190	CCB PARAPET FLASHING/TUCKPOINT	\$855,994	\$0	\$0	\$855,994	\$855,994
FACILITIES MANAGEMENT	CPFACMGT	57211	CCB ROOF REPLACE-VERT EXPNSION	\$152,452	\$4,930	\$0	\$147,522	\$147,522
FACILITIES MANAGEMENT	CPFACMGT	57243	COURTHOUSE EXT JOINT REPLACE	\$52,217	\$2,100	\$8,667	\$41,451	\$41,451
FACILITIES MANAGEMENT	CPFACMGT	57372	ELEVATOR MODERNIZATION & REPR	\$413,338	\$101,059	\$306,526	\$5,753	\$5,753
FACILITIES MANAGEMENT	CPFACMGT	57428	FACILITY MAINTENANCE PROJECTS	\$11,491	\$6,995	\$0	\$4,496	\$4,496
FACILITIES MANAGEMENT	CPFACMGT	57437	FEN OAK ROOF REHABILITATION	\$283,600	\$204,750	\$47,840	\$31,010	\$31,010
FACILITIES MANAGEMENT	CPFACMGT	57439	FEMININE HYGEINE PRODUCT	\$26,961	\$761	\$0	\$26,200	\$26,200
FACILITIES MANAGEMENT	CPFACMGT	57668	HVAC CONTROL SERVER	\$33,700	\$0	\$0	\$33,700	\$33,700
FACILITIES MANAGEMENT	CPFACMGT	58026	CCB CELLULAR SIGNAL BOOSTER	\$75,000	\$0	\$0	\$75,000	\$75,000
FACILITIES MANAGEMENT	CPFACMGT	58027	CCB GARAGE FLOOR RESURFACING	\$325,000	\$0	\$0	\$325,000	\$325,000
FACILITIES MANAGEMENT	CPFACMGT	58028	CCB PRINTING & SERVICE RENOV	\$340,000	\$0	\$0	\$340,000	\$340,000
FACILITIES MANAGEMENT	CPFACMGT	58039	FEN OAK COOLING TOWER	\$210,000	\$18,868	\$160,879	\$30,253	\$30,253
FACILITIES MANAGEMENT	CPFACMGT	58040	FEN OAK HEAT PUMP REPLACEMENT	\$255,000	\$0	\$0	\$255,000	\$255,000
FACILITIES MANAGEMENT	CPFACMGT	58041	FEN OAK PARKING LOT REPLACEMENT	\$125,000	\$0	\$0	\$125,000	\$125,000
FACILITIES MANAGEMENT	CPFACMGT	58042	FEN OAK SECURITY SYSTEM	\$120,000	\$0	\$0	\$120,000	\$120,000
FACILITIES MANAGEMENT	CPFACMGT	58118	PSB AIR QUALITY IMPROVEMENTS	\$164,500	\$0	\$0	\$164,500	\$164,500
FACILITIES MANAGEMENT	CPFACMGT	58119	PSB COOLING TOWER REPLACEMENT	\$305,860	\$9,360	\$0	\$296,500	\$296,500
FACILITIES MANAGEMENT	CPFACMGT	58123	PSB SHOWER REPLACEMENT	\$430,462	\$95,268	\$298,748	\$36,446	\$36,446
FACILITIES MANAGEMENT	CPFACMGT	58126	PSB ROOF REPLACEMENT	\$580,100	\$0	\$0	\$580,100	\$580,100
FACILITIES MANAGEMENT	CPFACMGT	58196	RECYCLING STATIONS	\$237,485	\$0	\$84,266	\$153,219	\$153,219
FACILITIES MANAGEMENT	CPFACMGT	58675	SRP FACILITY RENOVATION-CCB	\$36,876	\$0	\$0	\$36,876	\$36,876
FACILITIES MANAGEMENT	CPFACMGT	58926	VEHICLE REPLACEMENT	\$130,600	\$0	\$89,250	\$41,350	\$41,350
FACILITIES MANAGEMENT	CPFACMGT	84340	CITY SHARE OF JOINT BLDG	(\$1,041,579)	\$0	(\$230,439)	(\$811,140)	(\$811,140)
FACILITIES MANAGEMENT	CPFACMGT	84974	BORROWING PROCEEDS	(\$3,104,916)	\$0	\$0	(\$3,104,916)	(\$3,104,916)
FACILITIES MANAGEMENT Total				\$1,603,718	\$446,257	\$1,103,026	\$54,435	\$54,435
HENRY VILAS ZOO	CPZOO	57074	AVIARY ROOF REPLACEMENT	\$403,276	\$0	\$0	\$403,276	\$403,276
HENRY VILAS ZOO	CPZOO	57769	LOWER RESTROOM REPLACEMENT	\$770,665	\$4,950	\$49,621	\$716,094	\$716,094
HENRY VILAS ZOO	CPZOO	59033	ZOO IMPROVEMENTS	\$133,012	\$8,709	\$69,237	\$55,066	\$55,066
HENRY VILAS ZOO	CPZOO	59036	ZOO OPERATING EQUIPMENT	\$61,062	\$0	\$28,684	\$32,378	\$32,378

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2018 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
HENRY VILAS ZOO	CPZOO	59291	PRIMATE HVAC	\$122,450	\$7,487	\$100,094	\$14,869	\$0
HENRY VILAS ZOO	CPZOO	59292	RHINO BARN IMPROVEMENTS	\$75,000	\$34,936	\$40,064	\$0	\$0
HENRY VILAS ZOO	CPZOO	59293	TIGER VIEWING AREA	\$30,000	\$2,000	\$2,000	\$26,000	\$0
HENRY VILAS ZOO	CPZOO	84064	PRIMATE HVAC	(\$17,000)	\$0	(\$39)	(\$16,961)	\$0
HENRY VILAS ZOO	CPZOO	84065	RHINO BARN IMPROVEMENTS	(\$15,000)	\$0	(\$6,169)	(\$8,831)	\$0
HENRY VILAS ZOO	CPZOO	84066	TIGER VIEWING AREA	(\$6,000)	\$0	(\$400)	(\$5,600)	\$0
HENRY VILAS ZOO	CPZOO	84326	ARCTIC PASSAGE-CITY OF MADISON	\$0	\$0	\$0	\$0	\$0
HENRY VILAS ZOO	CPZOO	84352	ADMIN BUILDING EXTERIORS REPLACE	\$0	\$0	\$0	\$0	\$0
HENRY VILAS ZOO	CPZOO	84364	LOWER RESTROOM REPLACEMENT	\$0	\$0	(\$9,924)	\$9,924	\$0
HENRY VILAS ZOO	CPZOO	84365	ZOO IMPROVEMENTS-CITY MADISON	(\$26,602)	\$0	(\$8,639)	(\$17,964)	(\$6,602)
HENRY VILAS ZOO	CPZOO	84974	BORROWING PROCEEDS	(\$1,056,980)	\$0	\$0	(\$1,056,980)	(\$1,056,980)
HENRY VILAS ZOO Total				\$473,882	\$58,083	\$264,529	\$151,270	\$143,231
HIGHWAY	HWFLTFAC	57134	BRINE TRAILER	\$200	\$22	\$178	\$0	\$0
HIGHWAY	HWFLTFAC	57309	CREW LEADER TRUCK	\$176,000	\$0	\$0	\$176,000	\$176,000
HIGHWAY	HWFLTFAC	57360	EAST SIDE GARAGE FACILITY	\$358,518	\$7,243	\$310,494	\$40,781	\$40,781
HIGHWAY	HWFLTFAC	57473	FORKLIFT	\$58,000	\$1	\$58,000	\$0	\$0
HIGHWAY	HWFLTFAC	57548	GRADERS	\$405,047	\$334,880	\$0	\$70,167	\$70,167
HIGHWAY	HWFLTFAC	57925	MT HOREB ROOF	\$39,563	\$1,853	\$0	\$37,711	\$37,711
HIGHWAY	HWFLTFAC	57926	MT HOREB SEPTIC	\$20,000	\$0	\$0	\$20,000	\$20,000
HIGHWAY	HWFLTFAC	58010	PAINT TRUCK	\$828	\$0	\$828	\$0	\$0
HIGHWAY	HWFLTFAC	58011	PICKUP TRUCK	\$207,033	\$0	\$118,986	\$88,047	\$33
HIGHWAY	HWFLTFAC	58012	AIR COMPRESSOR	\$30,000	\$0	\$0	\$30,000	\$30,000
HIGHWAY	HWFLTFAC	58465	ROTARY MOWER	\$82,502	\$0	\$82,683	(\$181)	(\$181)
HIGHWAY	HWFLTFAC	58468	ROUTE OPTIMIZATION SOFTWARE	\$4,694	\$1,907	\$0	\$2,787	\$2,787
HIGHWAY	HWFLTFAC	58531	SALT CONVEYOR	\$167,492	\$0	\$165,940	\$1,552	\$1,552
HIGHWAY	HWFLTFAC	58827	TRACTOR BACKHOE	\$10,461	\$0	\$10,461	\$0	\$0
HIGHWAY	HWFLTFAC	58852	TRI AXLES TRUCKS	\$0	\$0	\$0	\$0	\$0
HIGHWAY	HWFLTFAC	58853	PATROL TRUCKS	\$2,731,018	\$451,709	\$345,026	\$1,934,283	\$1,934,283
HIGHWAY	HWFLTFAC	58854	DUMP TRUCKS	\$912,380	\$533,845	\$325,271	\$53,264	\$53,264
HIGHWAY	HWFLTFAC	58855	SIGN TRUCK	\$0	\$0	\$0	\$0	\$0
HIGHWAY	HWFLTFAC	58856	SMALL TRUCKS	\$65,000	\$52,178	\$2,534	\$10,288	\$10,288
HIGHWAY	HWFLTFAC	58858	LOADERS	\$6,800	\$6,800	\$0	\$0	\$0
HIGHWAY	HWFLTFAC	58859	TRUCK UPGRADE	\$124,528	\$0	\$130,380	(\$5,851)	(\$5,851)
HIGHWAY	HWFLTFAC	58864	OTHER-SMALL VEHICLES	\$174,265	\$102,541	\$46,206	\$25,518	\$25,518
HIGHWAY	HWFLTFAC	58865	MESSAGE BOARDS	\$0	\$0	\$0	\$0	\$0
HIGHWAY	HWFLTFAC	58866	EMERGENCY/REPLACEMENT	\$100,391	\$1,405	\$49,821	\$49,165	\$49,165
HIGHWAY	HWFLTFAC	58867	ELECTRIC TIMEKEEPING SYSTEM	\$5,852	\$0	\$0	\$5,852	\$5,852
HIGHWAY	HWFLTFAC	58868	REMODEL CONFERENCE ROOM	\$0	\$0	\$0	\$0	\$0
HIGHWAY	HWFLTFAC	58869	VIOP PHONE SYSTEM	\$0	\$0	\$0	\$0	\$0
HIGHWAY	HWFLTFAC	58870	FUEL UPGRADE	\$0	\$0	\$0	\$0	\$0
HIGHWAY	HWFLTFAC	58871	ROOF TUCK POINT	\$47,851	\$880	\$0	\$46,971	\$46,971
HIGHWAY	HWFLTFAC	59197	EQUIPMENT STORAGE BUILD	\$111,746	\$6,764	\$90,486	\$14,497	\$14,497
HIGHWAY	HWFLTFAC	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(\$6,801,124)	\$0	\$0	(\$6,801,124)	(\$4,014,863)
HIGHWAY	HWFLTFAC	80686	STATE REIMBURSEMENT - SOFTWARE	(\$3,190)	\$0	\$0	(\$3,190)	(\$3,190)
HIGHWAY	HWFLTFAC	84974	BORROWING PROCEEDS	(\$4,443,455)	\$0	\$0	(\$4,443,455)	(\$4,443,455)
HIGHWAY	HWFLTFAC	8497C	CAPITAL BORROWING OFFSET	\$4,443,455	\$0	\$0	\$4,443,455	\$4,443,455
HIGHWAY Total				(\$964,144)	\$1,502,026	\$1,737,292	(\$4,203,462)	(\$1,505,216)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	57633	CULVERT REPLACEMENT PROGRAM	\$1,001,058	\$1,818	\$2,542	\$996,698	\$996,698
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59021	CTH DD	\$210,000	\$163,043	\$15,902	\$31,055	\$0
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59037	CTH DMB-NVL TO MORRISON	\$1,100,000	\$61,377	\$870,798	\$167,825	\$0
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59038	CTH MN - LAKE TO MARSHALL	\$240,000	\$0	\$0	\$240,000	\$0
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59039	CTH MS 0 CAYUGA TO AL	\$4,000,000	\$26,566	\$2,314,801	\$1,658,633	\$0
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59040	CTH N-B EAST TO KOSHKONONG	\$1,050,000	\$848	\$612,628	\$436,524	\$0
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59041	CTH O - BB NORTH	\$115,000	\$71,835	\$17,170	\$25,995	\$0
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59042	CTH Y - AMENDA RD TO STH 78	\$1,900,000	\$1,045,886	\$491,121	\$362,993	\$0
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59063	CTH MM - WOLFE ST	\$12,875	\$0	\$0	\$12,875	\$12,875
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59064	CTH CV - V TO VINBURN	\$872,848	\$0	\$0	\$872,848	\$872,848
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59065	CTH D - CC TO M	\$1	\$0	\$0	\$1	\$1
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59066	CTH F - WCOL TO Z	\$187,833	\$0	\$0	\$187,833	\$187,833

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2018 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59068	CTH MN - MARSH TO HOSCHER	\$416,294	\$0	\$0	\$416,294	\$416,294
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59069	CTH Q - WOODLAND TO 19	\$1,060,000	\$0	\$385	\$1,059,615	\$1,059,615
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59070	CTH T - OAK PARK RD TO 19	\$625,000	\$448,782	\$64	\$176,154	\$176,154
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59071	CTH Z - 78 TO 151	\$262,124	\$0	\$0	\$262,124	\$262,124
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59072	CTH Z - BRIDGE & FLATS	\$113,129	\$0	\$0	\$113,129	\$113,129
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59073	CTH CC - WVW TO RR	\$400,000	\$109,094	\$73,328	\$217,578	\$217,578
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59086	CTH PD - FISH HATCHERY TO 151	\$21,938	\$0	\$0	\$21,938	\$21,938
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59109	CTH BB - BW TO COTTAGE GROVE	\$0	\$0	\$0	\$0	\$0
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59128	CTH BB-MONONA DR (BW-C GRV RD)	\$1	\$0	\$0	\$1	\$1
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59139	CTH B-YAHARA RIVER BR PL SPRGS	\$0	\$0	\$0	\$0	\$0
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59142	CTH B-BRIDGE DECK REHAB	\$0	\$0	\$0	\$0	\$0
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59150	CTH D-WINGRA TO EMIL	\$254,529	\$0	\$0	\$254,529	\$254,529
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59151	CTH D-CTH CC TO WHALEN	\$1	\$0	\$0	\$1	\$1
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59152	CTH F-BOOTH BRIDGE	\$116,646	\$0	\$1,052	\$115,595	\$115,595
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59156	CTH V BRIDGE W/ V DEFOREST	\$298,481	\$0	\$247,730	\$50,750	\$50,750
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59157	CTH Y CULVERT	\$13,094	\$0	\$0	\$13,094	\$13,094
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59162	CTH PB-SUN VALLEY TO CTH M	\$2,728	\$0	\$1,450	\$1,278	\$1,278
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59165	CTH D - 18/151 INTERSECTION	\$1	\$0	\$0	\$1	\$1
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59168	CTH KP - SPRING VALLEY BRIDGE	\$29,165	\$0	\$0	\$29,165	\$29,165
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59171	CTH D - CTH M TO WHALEN	\$0	\$0	\$0	\$0	\$0
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59172	CTH F - DIVISION TO F NORTH	\$23,907	\$0	\$0	\$23,907	\$23,907
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59173	CTH I - V TO DM	\$446,000	\$17,945	\$277,136	\$150,919	\$0
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59175	CTH M&S - VALLEY VIEW TO JUNCTION	\$34,659	\$0	\$34,591	\$68	\$68
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59177	CTH M - VALLEY VIEW TO CROSS COUNTRY	\$8,745,126	\$0	\$0	\$8,745,126	\$8,745,126
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59178	CTH PD - MAPLE GROVE TO M	\$3,635,784	\$0	\$385	\$3,635,399	\$3,635,399
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59179	CTH P - PINE BLUFF TO 14	\$956,093	\$0	\$532,902	\$423,192	\$423,192
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59180	CTH PD - NINE MOUND TO M	\$60,899	\$0	\$0	\$60,899	\$60,899
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59181	CTH S - P TO TIMBER	\$16,000	\$0	\$0	\$16,000	\$16,000
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59182	CTH V - N TO EAST BRISTOL	\$168,605	\$0	\$0	\$168,605	\$168,605
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59184	CTH V V - 151 TO T	\$10,928	\$0	\$0	\$10,928	\$10,928
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59185	CTH BW - USH 51 TO COLLINS	\$0	\$0	\$0	\$0	\$0
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59186	CTH MM - FITCHBURG	\$0	\$0	\$0	\$0	\$0
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59188	CTH A - VINEY BRIDGE	\$259,078	\$0	\$15,157	\$243,921	\$243,921
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59189	CTH AB - YAHARA BRIDGE	\$246,904	\$0	\$922	\$245,982	\$245,982
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59190	CTH C - EGRE TO 19	\$1,287,140	\$3,576	\$3,057	\$1,280,507	\$1,280,507
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59191	CTH N - RILEY BRIDGE	\$863,993	\$167,591	\$499,214	\$197,188	\$197,188
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59192	CTH PB - PAOLI BRIDGE	\$438,342	\$2,861	\$35,279	\$400,201	\$400,201
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59193	CTH PD - MCKEE	\$300,000	\$0	\$0	\$300,000	\$300,000
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59194	CTH Q - MS TO M	\$183,657	\$0	\$0	\$183,657	\$183,657
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59198	CTH A - PB TO S	\$1,250,000	\$851,984	\$55,770	\$342,246	\$0
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59199	CTH N - RINDEN	\$800,000	\$48,207	\$420,241	\$331,552	\$0
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59200	CTH T & TT	\$1,650,000	\$1,143,403	\$44,024	\$462,573	\$0
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59991	CTH A - 51	\$540,000	\$334,425	\$1,463	\$204,112	\$0
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59998	CAPITAL BUDGET - CLOSED OUT	\$20,814	\$0	\$0	\$20,814	\$20,814
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80114	CTH CC FROM CTH MM/MAIN	(\$200,000)	\$0	\$0	(\$200,000)	\$0
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80776	CHIP D 2009	(\$770,052)	\$0	\$0	(\$770,052)	(\$770,052)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80805	MUNI CTH V BRIDGE	(\$6,000)	\$0	\$0	(\$6,000)	(\$6,000)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80809	MUNI T/VERONA - CTH PB	(\$43)	\$0	\$0	(\$43)	(\$43)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80858	MUNI - SUN PRAIRIE	(\$570,942)	\$0	\$0	(\$570,942)	(\$570,942)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80859	MUNI - MARSHALL	(\$150,000)	\$0	\$0	(\$150,000)	(\$150,000)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80905	MUNI - CTH V BRIDGE	(\$162,775)	\$0	(\$152,898)	(\$9,877)	(\$9,877)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80906	MUNI - CTH V	\$0	\$0	\$0	\$0	\$0
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	84974	BORROWING PROCEEDS	(\$27,873,917)	\$0	\$0	(\$27,873,917)	(\$27,873,917)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	84977	MUNI-MIDDLETON	(\$2,000,000)	\$0	\$0	(\$2,000,000)	(\$2,000,000)
HIGHWAY - CAPITAL PROJECTS Total				\$4,506,945	\$4,499,241	\$6,416,213	(\$6,408,509)	(\$10,622,936)
HUMAN SERVICES	HSCAPPRJ	57136	BUILDING REPAIR PROJECTS	\$6,556	\$0	\$0	\$6,556	\$6,556
HUMAN SERVICES	HSCAPPRJ	57291	DEMOLITION OF NURSES DORM	\$40,370	\$38,833	\$1,413	\$124	\$124
HUMAN SERVICES	HSCAPPRJ	57634	HOMELESS DAY RESOURCE CENTER	\$3,126,762	\$345,598	\$2,508,965	\$272,198	\$272,198
HUMAN SERVICES	HSCAPPRJ	57670	IT NETWORK CLOSET UPGRADES	\$125,000	\$0	\$0	\$125,000	\$125,000

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2018 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
HUMAN SERVICES	HSCAPPRJ	57688	JOB CENTER CARPET REPLACEMENT	\$52,000	\$0	\$0	\$52,000	\$52,000
HUMAN SERVICES	HSCAPPRJ	57735	LANDSCAPE PROJECT-STOUGHTON	\$35,000	\$6,800	\$0	\$28,200	\$28,200
HUMAN SERVICES	HSCAPPRJ	58200	REHAB OF DAY RESOURCE CENTER	\$75,000	\$0	\$0	\$75,000	\$75,000
HUMAN SERVICES	HSCAPPRJ	58318	RENTAL HOUSING ACQUISITION	\$11,509	\$11,509	\$0	\$0	\$0
HUMAN SERVICES	HSCAPPRJ	58600	SIDEWALK/PAKRING LOT REPAIRS	\$80,000	\$0	\$0	\$80,000	\$80,000
HUMAN SERVICES	HSCAPPRJ	58926	VEHICLE REPLACEMENT	\$83,208	\$0	\$235	\$82,973	\$82,973
HUMAN SERVICES	HSCAPPRJ	84974	BORROWING PROCEEDS	(\$2,102,000)	\$0	\$0	(\$2,102,000)	(\$2,102,000)
HUMAN SERVICES Total				\$1,533,405	\$402,740	\$2,510,613	(\$1,379,948)	(\$1,379,948)
JUVENILE COURT	JCCAPPRJ	57624	ASPHALT REPLACEMENT	\$28,900	\$750	\$20,265	\$7,885	\$7,885
JUVENILE COURT	JCCAPPRJ	84974	BORROWING PROCEEDS	(\$60,000)	\$0	\$0	(\$60,000)	(\$60,000)
JUVENILE COURT Total				(\$31,100)	\$750	\$20,265	(\$52,115)	(\$52,115)
LAND & WATER RESOURCES	LWLEGACY	57139	BUOYS & LIGHTS	\$14,545	\$0	\$6,990	\$7,555	\$7,555
LAND & WATER RESOURCES	LWLEGACY	57166	CARL REMOVAL & SEDIMENT	\$41,500	\$17,739	\$15,489	\$8,272	\$8,272
LAND & WATER RESOURCES	LWLEGACY	57197	CHAPTER 14 ENFORCEMENT	\$232,111	\$0	\$0	\$232,111	\$232,111
LAND & WATER RESOURCES	LWLEGACY	57226	COMMUNITY MANURE STORAGE	\$1,111,663	\$2,628	\$8,935	\$1,100,100	\$1,100,100
LAND & WATER RESOURCES	LWLEGACY	57308	DIGESTOR WATER TREATMENT	\$1,700,662	\$1,445,501	\$250,198	\$4,963	\$4,963
LAND & WATER RESOURCES	LWLEGACY	57340	DORN CREEK SEDIMENT	\$18,326	\$1,330	\$10,861	\$6,135	\$6,135
LAND & WATER RESOURCES	LWLEGACY	57469	FISH MONITORING/REMOVAL/BUBBLE	\$3,954	\$0	\$0	\$3,954	\$3,954
LAND & WATER RESOURCES	LWLEGACY	57717	LAKE MGMT REPAIR PARTS INV	\$41,953	\$0	\$14,020	\$27,933	\$27,933
LAND & WATER RESOURCES	LWLEGACY	57718	LAKE MONITORING BUOYS	\$50,000	\$0	\$0	\$50,000	\$50,000
LAND & WATER RESOURCES	LWLEGACY	57737	LEGACY SEDIMENT REMOVAL	\$4,000,000	\$18,587	\$67,086	\$3,914,327	\$0
LAND & WATER RESOURCES	LWLEGACY	57778	LOWER CHEROKEE YAHARA RIVER	\$100,000	\$0	\$0	\$100,000	\$0
LAND & WATER RESOURCES	LWLEGACY	58697	STORMWATER CONTROLS	\$4,920,519	\$1,432,304	\$506,767	\$2,981,448	\$2,981,448
LAND & WATER RESOURCES	LWLEGACY	58700	STREAMBANK PROTECTION	\$49,753	\$20,000	\$0	\$29,753	\$29,753
LAND & WATER RESOURCES	LWLEGACY	58701	STREAMBANK EASEMENTS	\$141,346	\$0	\$0	\$141,346	\$141,346
LAND & WATER RESOURCES	LWLEGACY	58759	TENNEY LOCK IMPROVEMENT	\$945,387	\$66,433	\$809,255	\$69,699	\$69,699
LAND & WATER RESOURCES	LWLEGACY	58968	WARM WATER STREAM EASEMENT	\$25,000	\$0	\$1,200	\$23,800	\$23,800
LAND & WATER RESOURCES	LWLEGACY	58970	WATER PARTNERSHIP GRANT PROG	\$6,540	\$0	\$0	\$6,540	\$6,540
LAND & WATER RESOURCES	LWLEGACY	58999	WETLAND RESTORATION PLANNING	\$20,000	\$0	\$0	\$20,000	\$20,000
LAND & WATER RESOURCES	LWLEGACY	59027	YAHARA CLEAR LAKES REHAB	\$237,579	\$5,000	\$100,672	\$131,906	\$131,906
LAND & WATER RESOURCES	LWLEGACY	59028	YAHARA RIVER INFOS	\$40,248	\$0	\$0	\$40,248	\$40,248
LAND & WATER RESOURCES	LWLEGACY	84749	FRIENDS OF CHEROKEE MARSH	(\$2,000)	\$0	\$0	(\$2,000)	\$0
LAND & WATER RESOURCES	LWLEGACY	84767	YAHARA CLEAN HC REM REV	(\$500,000)	\$0	\$0	(\$500,000)	(\$500,000)
LAND & WATER RESOURCES	LWLEGACY	84974	BORROWING PROCEEDS	(\$9,938,086)	\$0	\$0	(\$9,938,086)	(\$9,938,086)
LAND & WATER RESOURCES	LWLEGACY	84978	TENNEY LOCK IMPROVEMENT	(\$354,037)	\$0	\$0	(\$354,037)	\$0
LAND & WATER RESOURCES	CPLWRESC	51486	CHEROKEE LAKE REHAB	\$32,207	\$0	\$0	\$32,207	\$32,207
LAND & WATER RESOURCES	CPLWRESC	51492	FRYES FEEDER CREEK BRIDGE	\$32,600	\$0	\$0	\$32,600	\$32,600
LAND & WATER RESOURCES	CPLWRESC	51493	GUST/SUGAR REIVER BRIDGE	\$76,200	\$0	\$0	\$76,200	\$76,200
LAND & WATER RESOURCES	CPLWRESC	57001	HARVESTABLE BUFFER COST SHARE	\$150,975	\$0	\$131,175	\$19,800	\$19,800
LAND & WATER RESOURCES	CPLWRESC	57103	BICYCLE WAYFINDING	\$29,549	\$0	\$4,884	\$24,665	\$24,665
LAND & WATER RESOURCES	CPLWRESC	57239	CONSERVATION PLAN SOFTWARE	\$409,089	\$2,214	\$0	\$406,875	\$406,875
LAND & WATER RESOURCES	CPLWRESC	57250	COST SHARE BEACH IMP	\$74,691	\$0	\$0	\$74,691	\$74,691
LAND & WATER RESOURCES	CPLWRESC	57719	LAKE PRESERVATION & RENEWAL FD	\$2,330,773	\$800	\$77,285	\$2,252,688	\$2,252,688
LAND & WATER RESOURCES	CPLWRESC	57773	LOWER YAHARA RIVER TRAIL	\$4,917,189	\$3,004,944	\$246,469	\$1,665,776	\$1,635,932
LAND & WATER RESOURCES	CPLWRESC	57776	LOWER YAHARA RIVER TRAIL ACCESS	\$126,000	\$0	\$0	\$126,000	\$126,000
LAND & WATER RESOURCES	CPLWRESC	57780	LOWER YAHARA RIVER TRAIL	\$305,000	\$0	\$0	\$305,000	\$305,000
LAND & WATER RESOURCES	CPLWRESC	58045	PARTNERSHIP FOR REC & CONSERV	\$560,554	\$420,840	\$122,283	\$17,431	\$17,431
LAND & WATER RESOURCES	CPLWRESC	58110	POS-ASSESS BEACH WATER QUALITY	\$11,234	\$0	\$0	\$11,234	\$11,234
LAND & WATER RESOURCES	CPLWRESC	58193	REAL TIME WEED CUTTER EQUIPMENT	\$1,040	\$0	\$1,040	\$0	\$0
LAND & WATER RESOURCES	CPLWRESC	58537	SCHEIDEGGER COMMUNITY FOREST	\$10,171	\$0	\$0	\$10,171	\$10,171
LAND & WATER RESOURCES	CPLWRESC	58615	SILVERWOOD CO PARK	\$73,221	\$7,395	\$9,271	\$56,555	\$56,555
LAND & WATER RESOURCES	CPLWRESC	58710	SUGAR RIVER CONNECT	\$296,580	\$2,068	\$100,296	\$194,215	\$194,215
LAND & WATER RESOURCES	CPLWRESC	58712	SUGAR RIVER NRA DEVELOPMENT	\$120,970	\$2,500	\$21,091	\$97,379	\$97,379
LAND & WATER RESOURCES	CPLWRESC	58923	VEHICLE & EQUIPMENT REPLACEMNT	\$703,835	\$276,793	\$394,504	\$32,538	\$32,538
LAND & WATER RESOURCES	CPLWRESC	59025	YAHARA CLEAN IMPLEMENTATION	\$2,247,395	\$122,500	\$73,891	\$2,051,005	\$2,051,005
LAND & WATER RESOURCES	CPLWRESC	80129	CHEROKEE LAKE REHAB	(\$50,000)	\$0	\$0	(\$50,000)	(\$50,000)
LAND & WATER RESOURCES	CPLWRESC	81623	SNOWMOBILE BRIDGE	(\$149,505)	\$0	\$0	(\$149,505)	(\$149,505)
LAND & WATER RESOURCES	CPLWRESC	84255	HERITAGE CENTER CONTRIBUTIONS	(\$462,250)	\$0	\$0	(\$462,250)	\$0
LAND & WATER RESOURCES	CPLWRESC	84974	BORROWING PROCEEDS	(\$7,005,734)	\$0	\$0	(\$7,005,734)	(\$7,005,734)

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2018 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
LAND & WATER RESOURCES	LEWSLUNY	57030	ANDERSON FARM PARK	\$25,000	\$0	\$0	\$25,000	\$25,000
LAND & WATER RESOURCES	LEWSLUNY	57079	BADGER PRAIRIE SMALL DOG PARK	\$22,000	\$0	\$0	\$22,000	\$22,000
LAND & WATER RESOURCES	LEWSLUNY	57085	BADGER PRAIRIE PARK	\$60,000	\$0	\$0	\$60,000	\$60,000
LAND & WATER RESOURCES	LEWSLUNY	57104	SCHUMACHER FARM RES	\$403,028	\$7,942	\$8,856	\$386,231	\$386,231
LAND & WATER RESOURCES	LEWSLUNY	57114	BLACK EARTH CONNECTOR CORRIDOR	\$1,000,000	\$0	\$0	\$1,000,000	\$0
LAND & WATER RESOURCES	LEWSLUNY	57165	CAP CITY TO GLACIAL DRUMLIN	\$428,872	\$368,681	\$2,257	\$57,933	\$0
LAND & WATER RESOURCES	LEWSLUNY	57357	EAB TREE PLANTING	\$80,000	\$0	\$11,715	\$68,285	\$68,285
LAND & WATER RESOURCES	LEWSLUNY	57432	FESTGE PARK SHELTER	\$70,780	\$10,067	\$1,233	\$59,480	\$59,480
LAND & WATER RESOURCES	LEWSLUNY	57433	FISH LAKE BOAT LAUNCH	\$710,178	\$142	\$9,328	\$700,708	\$700,708
LAND & WATER RESOURCES	LEWSLUNY	57646	ICE AGE TRAIL ACCESS & Dev	\$100,000	\$100,000	\$0	\$0	\$0
LAND & WATER RESOURCES	LEWSLUNY	57658	INDIAN LAKE SHELTER	\$767,850	\$20,269	\$725,456	\$22,126	\$22,126
LAND & WATER RESOURCES	LEWSLUNY	57810	MENDOTA PRK STRMWTR & ELEC IMP	\$30,000	\$0	\$0	\$30,000	\$30,000
LAND & WATER RESOURCES	LEWSLUNY	57811	MENDOTA PARK MASTER PLAN	\$23,005	\$0	\$22	\$22,983	\$22,983
LAND & WATER RESOURCES	LEWSLUNY	57943	NEW PROPERTY STABILIZATION	\$84,285	\$37,179	\$7,084	\$40,022	\$40,022
LAND & WATER RESOURCES	LEWSLUNY	57944	NORTH MENDOTA BIKE/PED TRAIL	\$326,308	\$37,795	\$1,244	\$287,270	\$287,270
LAND & WATER RESOURCES	LEWSLUNY	58036	PARK IMPROVEMENT PROJECTS	\$372,487	\$25,603	\$182,619	\$164,264	\$164,264
LAND & WATER RESOURCES	LEWSLUNY	58086	PICNIC TABLES/GRILLS/CAMPER	\$22,558	\$5,333	\$15,354	\$1,871	\$1,871
LAND & WATER RESOURCES	LEWSLUNY	58614	SILVERWOOD AG EQUIPMENT	\$7,000	\$0	\$0	\$7,000	\$7,000
LAND & WATER RESOURCES	LEWSLUNY	58616	SILVERWOOD DEER FENCE	\$28,800	\$0	\$0	\$28,800	\$28,800
LAND & WATER RESOURCES	LEWSLUNY	58807	BIKE/PED BRIDGE - N MENDOTA	\$14,800	\$0	\$0	\$14,800	\$14,800
LAND & WATER RESOURCES	LEWSLUNY	58821	RIVER ROAD TREE NURSERY	\$25,000	\$2,646	\$16,772	\$5,582	\$0
LAND & WATER RESOURCES	LEWSLUNY	58822	ANDERSON PROPERTY STABILIZATION	\$150,000	\$0	\$0	\$150,000	\$0
LAND & WATER RESOURCES	LEWSLUNY	58823	CAP CITY TRAIL REHAB	\$420,000	\$5,300	\$6,800	\$407,900	\$0
LAND & WATER RESOURCES	LEWSLUNY	58824	ANDERSON FARM DOG PARK	\$50,000	\$0	\$0	\$50,000	\$0
LAND & WATER RESOURCES	LEWSLUNY	81633	GLACIAL DRUMLIN TRL FED GRANT	(\$215,977)	\$0	\$0	(\$215,977)	(\$215,977)
LAND & WATER RESOURCES	LEWSLUNY	84253	FESTGE PARK SHELTER	(\$110,000)	\$0	\$0	(\$110,000)	(\$110,000)
LAND & WATER RESOURCES	LEWSLUNY	84254	BIKE/PED BRIDGE - N MENDOTA	(\$7,550)	\$0	\$0	(\$7,550)	(\$7,550)
LAND & WATER RESOURCES	LEWSLUNY	84738	INDIAN LAKE SHELTER	(\$179,200)	\$0	\$0	(\$179,200)	(\$179,200)
LAND & WATER RESOURCES	LEWSLUNY	84974	BORROWING PROCEEDS	(\$3,517,000)	\$0	\$0	(\$3,517,000)	(\$3,517,000)
LAND & WATER RESOURCES	LWCONSRV	57273	DANE COUNTY CONSERVATION FUND	\$5,360,028	\$4,700	\$1,480,119	\$3,875,210	\$3,875,210
LAND & WATER RESOURCES	LWCONSRV	84833	PARK LEASE/SALE	\$0	\$0	\$0	\$0	\$0
LAND & WATER RESOURCES	LWCONSRV	57940	NEW DC CONSERVATION FUND	\$17,594	\$0	\$0	\$17,594	\$17,594
LAND & WATER RESOURCES	LWCONSRV	84974	BORROWING PROCEEDS	(\$2,800,000)	\$20	\$0	(\$2,800,000)	(\$2,800,000)
LAND & WATER RESOURCES Total				\$11,518,592	\$7,475,232	\$5,442,520	(\$1,399,159)	(\$6,296,459)
LAND INFORMATION OFFICE	LIO	58309	RE-MONUMENTATIO PROJECT	\$48,000	\$0	\$39,500	\$8,500	\$8,500
LAND INFORMATION OFFICE	LIO	82532	FLY DANE PARTICIPANT REIMB CAP	(\$101,226)	\$0	(\$92,900)	(\$8,326)	(\$101,226)
LAND INFORMATION OFFICE	LIO	84974	BORROWING PROCEEDS	(\$93,325)	\$0	\$0	(\$93,325)	(\$93,325)
LAND INFORMATION OFFICE	LIO	84557	FLY DANE	(\$75,000)	\$0	(\$25,000)	(\$50,000)	(\$50,000)
LAND INFORMATION OFFICE Total				(\$221,551)	\$0	(\$78,400)	(\$143,151)	(\$236,051)
LIBRARY	CPLIBR	57107	BOOKMOBILE	\$373,929	\$1	\$362,180	\$11,749	\$11,749
LIBRARY	CPLIBR	84974	BORROWING PROCEEDS	(\$100,000)	\$0	\$0	(\$100,000)	(\$100,000)
LIBRARY Total				\$273,929	\$1	\$362,180	(\$88,251)	(\$88,251)
MEDICAL EXAMINER	CPMEDEXM	57734	LAPTOPS AND DOCKING STATIONS	\$4,466	\$0	\$0	\$4,466	\$4,466
MEDICAL EXAMINER	CPMEDEXM	58155	RADIO EQUIPMENT REPLACEMENT	\$39,838	\$29,658	\$0	\$10,179	\$10,179
MEDICAL EXAMINER	CPMEDEXM	58925	VEHICLES & EQUIPMENT	\$173,210	\$99,872	\$0	\$73,338	\$73,338
MEDICAL EXAMINER	CPMEDEXM	84974	BORROWING PROCEEDS	(\$182,300)	\$0	\$0	(\$182,300)	(\$182,300)
MEDICAL EXAMINER Total				\$35,214	\$129,530	\$0	(\$94,316)	(\$94,316)
METHANE GAS	SWMETHGO	57935	NATURAL GAS MIXER	\$152,403	\$82,565	\$28,321	\$41,516	\$41,516
METHANE GAS	SWMETHGO	58087	PIPELINE GAS PROJECT	\$18,000,000	\$13,710	\$90,300	\$17,895,990	\$0
METHANE GAS	SWMETHGO	58940	VERONA GENSET BUILDING	\$149,729	\$975	\$147,093	\$1,661	\$1,661
METHANE GAS	SWMETHGO	5700C	CAPITAL ADDITION OFFSET	(\$18,302,132)	\$0	\$0	(\$18,302,132)	(\$126,717)
METHANE GAS	SWMETHGO	84974	BORROWING PROCEEDS	(\$18,000,000)	\$0	\$0	(\$18,000,000)	(\$18,000,000)
METHANE GAS	SWMETHGO	8497C	BORROWING PROCEEDS OFFSET	\$18,000,000	\$0	\$0	\$18,000,000	\$18,000,000
METHANE GAS Total				\$0	\$97,250	\$265,715	(\$362,965)	(\$83,540)
OFFICE OF EQUITY & INCLUSION	CPOEI	57187	CCB DIRECTORY KIOSK	\$60,000	\$1,239	\$27,251	\$31,510	\$31,510
OFFICE OF EQUITY & INCLUSION	CPOEI	84974	BORROWING PROCEEDS	(\$47,800)	\$0	\$0	(\$47,800)	(\$47,800)
OFFICE OF EQUITY & INCLUSION Total				\$12,200	\$1,239	\$27,251	(\$16,290)	(\$16,290)
PARKING RAMP	CPPUBPR	58013	24/7 STORAGE LOCKER	\$25,000	\$0	\$13,009	\$11,991	\$11,991
PARKING RAMP	CPPUBPR	58192	RAMP RENOVATION	\$582,800	\$41,580	\$489,790	\$51,430	\$51,430

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2018 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
PARKING RAMP	CPPUBPR	84974	BORROWING PROCEEDS	(\$525,000)	\$0	\$0	(\$525,000)	(\$525,000)
PARKING RAMP Total				\$82,800	\$41,580	\$502,799	(\$461,579)	(\$461,579)
PLANNING & DEVELOPMENT	CPPLNDEV	58056	PERMIT/TAX/ASSESSMENT SYSTEM	\$919,544	\$0	\$0	\$919,544	\$919,544
PLANNING & DEVELOPMENT	CPPLNDEV	58309	RE-MONUMENTATION PROJECT	\$206,680	\$0	\$0	\$206,680	\$206,680
PLANNING & DEVELOPMENT	CPPLNDEV	58926	VEHICLE REPLACEMENT	\$28,000	\$0	\$0	\$28,000	\$28,000
PLANNING & DEVELOPMENT	CPPLNDEV	84974	BORROWING PROCEEDS	(\$1,433,000)	\$0	\$0	(\$1,433,000)	(\$1,433,000)
PLANNING & DEVELOPMENT Total				(\$278,776)	\$0	\$0	(\$278,776)	(\$278,776)
PRINTING & SERVICES	PRTSER	58926	VEHICLE REPLACEMENT	\$25,500	\$0	\$22,986	\$2,514	\$0
PRINTING & SERVICES	PRTSER	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(\$25,500)	\$0	\$0	(\$25,500)	\$0
PRINTING & SERVICES Total				\$0	\$0	\$22,986	(\$22,986)	\$0
PUBLIC SAFETY COMMUN.	CPPUBSAF	57078	BACK UP CENTER EQUIPMENT	\$110,831	\$0	\$1,939	\$108,892	\$108,892
PUBLIC SAFETY COMMUN.	CPPUBSAF	57146	CAD & RELATED SYSTEMS REPLACE	\$94,411	\$18,782	\$35,558	\$40,071	\$40,071
PUBLIC SAFETY COMMUN.	CPPUBSAF	57191	CENTER EXPANSION DESIGN	\$250,000	\$0	\$0	\$250,000	\$0
PUBLIC SAFETY COMMUN.	CPPUBSAF	57234	COMPUTER REPLACEMENTS	\$10,000	\$0	\$0	\$10,000	\$0
PUBLIC SAFETY COMMUN.	CPPUBSAF	57276	DASHBOARD REPORTING TOOL	\$100,000	\$0	\$0	\$100,000	\$0
PUBLIC SAFETY COMMUN.	CPPUBSAF	58021	CAD SERVER REFRESH	\$350,000	\$0	\$0	\$350,000	\$0
PUBLIC SAFETY COMMUN.	CPPUBSAF	58105	POINT TO POINT ALTERNATIVE	\$89,914	\$0	\$29,828	\$60,086	\$60,086
PUBLIC SAFETY COMMUN.	CPPUBSAF	58161	RADIO SYSTEM REPLACEMENT	\$4,243,667	\$119,214	\$1,986,190	\$2,138,263	\$2,138,263
PUBLIC SAFETY COMMUN.	CPPUBSAF	58337	REPLACE COMPUTER WORKSTATIONS	\$7,710	\$0	\$0	\$7,710	\$7,710
PUBLIC SAFETY COMMUN.	CPPUBSAF	58339	REPLACE 9-1-1 TELEPHONE SYSTEM	\$1,125,569	\$454,089	\$227,880	\$443,600	\$443,600
PUBLIC SAFETY COMMUN.	CPPUBSAF	58542	SECURITY IMPROVEMENTS	\$20,000	\$0	\$0	\$20,000	\$0
PUBLIC SAFETY COMMUN.	CPPUBSAF	83138	RADIO SYSTEM LOCAL ENHANCEMENT	(\$56,531)	\$0	\$0	(\$56,531)	\$0
PUBLIC SAFETY COMMUN.	CPPUBSAF	84974	BORROWING PROCEEDS	(\$622,421)	\$0	\$0	(\$622,421)	(\$622,421)
PUBLIC SAFETY COMMUN. Total				\$5,723,150	\$592,085	\$2,281,395	\$2,849,669	\$2,176,200
SHERIFF	CPSHRF	51490	COMMISSARY INFRASTRUCTURE	\$100,000	\$0	\$0	\$100,000	\$100,000
SHERIFF	CPSHRF	57016	RANGE IMPROVEMENTS	\$15,466	\$430	\$0	\$15,036	\$15,036
SHERIFF	CPSHRF	57112	BODY CAMERA PILOT PROJECT	\$16,148	\$0	\$0	\$16,148	\$16,148
SHERIFF	CPSHRF	57117	BEARCAT	\$375,000	\$289,704	\$33,553	\$51,743	\$51,743
SHERIFF	CPSHRF	57118	RENOVATE SPLIT POD BATHROOMS	\$2,860	\$2,040	\$820	\$0	\$0
SHERIFF	CPSHRF	57120	RENOVATE BOOKING COUNTER	\$55,637	\$4,833	\$16,081	\$34,723	\$34,723
SHERIFF	CPSHRF	57121	CAMERA VIEW BLACKOUT AREA	\$29,000	\$0	\$0	\$29,000	\$29,000
SHERIFF	CPSHRF	57122	PROFESSIONAL STANDARDS SOFTWARE	\$35,000	\$5,000	\$26,300	\$3,700	\$3,700
SHERIFF	CPSHRF	57124	KEY INVENTORY SYSTEM	\$88,700	\$0	\$0	\$88,700	\$88,700
SHERIFF	CPSHRF	57125	LEXIS NEXIS	\$7,000	\$0	\$0	\$7,000	\$7,000
SHERIFF	CPSHRF	57126	THERMAL VISION IMAGING DEVICES	\$1,318	\$0	\$0	\$1,318	\$1,318
SHERIFF	CPSHRF	57128	LICENSE PLATE READER	\$24,000	\$0	\$0	\$24,000	\$24,000
SHERIFF	CPSHRF	57129	PAVE DCLETC DRIVEWAY & PKING LOT	\$2,890	\$570	\$0	\$2,320	\$2,320
SHERIFF	CPSHRF	57131	JAIL LOCK REPAIRS	\$9,600	\$2,800	\$0	\$6,800	\$6,800
SHERIFF	CPSHRF	57235	COMPUTER SOFTWARE & HARDWARE	\$150,740	\$0	\$25,218	\$125,522	\$125,522
SHERIFF	CPSHRF	57240	CONTROL PANEL & CIRCUIT BOARD	\$6,420	\$0	\$0	\$6,420	\$6,420
SHERIFF	CPSHRF	57301	DICTAPHONE REPLACEMENT	\$60,000	\$0	\$41,700	\$18,300	\$18,300
SHERIFF	CPSHRF	57398	EQUIPMENT FOR VEHICLES	\$190,100	\$0	\$36,750	\$153,349	\$153,349
SHERIFF	CPSHRF	57683	JAIL SPACE NEEDS ANALYSIS/PLAN	\$7,472,000	\$2,567,131	\$301,221	\$4,603,649	\$4,603,649
SHERIFF	CPSHRF	57684	JAIL LAUNDRY FACILITY	\$135,000	\$1,562	\$93,653	\$39,785	\$39,785
SHERIFF	CPSHRF	57807	MDC AND RADAR UNITS	\$267,598	\$0	\$75,282	\$192,316	\$192,316
SHERIFF	CPSHRF	58053	PATROL BOAT	\$150,950	\$929	\$27,667	\$122,353	\$122,353
SHERIFF	CPSHRF	58070	REFINISH EOD BUNKERS	\$5,500	\$0	\$0	\$5,500	\$5,500
SHERIFF	CPSHRF	58071	COURTHOUSE POWER SUPPLY	\$10,900	\$0	\$0	\$10,900	\$10,900
SHERIFF	CPSHRF	58073	DIVE RESPONSE VEHICLE	\$359,400	\$349,963	\$0	\$9,437	\$9,437
SHERIFF	CPSHRF	58074	POLYGRAPH OPERATOR EQUIPMENT	\$28,000	\$0	\$17,771	\$10,229	\$10,229
SHERIFF	CPSHRF	58075	OVERHEAD DOOR TENNEY LOCKS	\$25,000	\$0	\$0	\$25,000	\$25,000
SHERIFF	CPSHRF	58076	FLEET AND ASSET MGT SOFTWARE	\$55,500	\$0	\$0	\$55,500	\$55,500
SHERIFF	CPSHRF	58077	REPLACE REACH IN REFRIGERATORS	\$19,200	\$0	\$13,459	\$5,741	\$5,741
SHERIFF	CPSHRF	58078	PSB BASEMENT DOOR CARD READER	\$8,600	\$0	\$8,600	\$0	\$0
SHERIFF	CPSHRF	58079	ELECTRONIC GATE DCLETC	\$9,500	\$5,354	\$0	\$4,146	\$4,146
SHERIFF	CPSHRF	58081	VIDEO SURVEILLANCE UPGRADE	\$442,000	\$0	\$0	\$442,000	\$442,000
SHERIFF	CPSHRF	58161	RADIO SYSTEM REPLACEMENT	\$158,930	\$0	\$0	\$158,930	\$158,930
SHERIFF	CPSHRF	58338	REPLACEMENT OF SPILLMAN	\$288,744	\$244,369	\$0	\$44,375	\$44,375
SHERIFF	CPSHRF	58520	SADDLEBROOK STORAGE FACILITY	\$109,974	\$14,425	\$20,778	\$74,771	\$74,771

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2018 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
SHERIFF	CPSHRF	58521	SADDLEBROOK BLDG MODIFICATIONS	\$7,694	\$0	\$1,166	\$6,528	\$6,528
SHERIFF	CPSHRF	58578	SHERIFF DISCRETION EQUIP/COMPU	\$1,967	\$0	\$0	\$1,967	\$1,967
SHERIFF	CPSHRF	58669	SPILLMAN SERVER/DATA MIGRATION	\$130,268	\$0	\$0	\$130,268	\$130,268
SHERIFF	CPSHRF	58672	SQUAD VIDEO SYSTEM REPLACEMENT	\$59,041	\$0	\$0	\$59,041	\$59,041
SHERIFF	CPSHRF	58675	SRP FACILITY RENOVATION-CCB	\$37,247	\$0	\$0	\$37,247	\$37,247
SHERIFF	CPSHRF	58677	REPAIR/REPLACE DCLECT DOORS	\$27,199	\$0	\$0	\$27,199	\$27,199
SHERIFF	CPSHRF	58678	PAVE WEST PRECINCT PARKING LOT	\$4,631	\$0	\$0	\$4,631	\$4,631
SHERIFF	CPSHRF	58758	TELESTAFF SCHEDULE PROGRAM	\$24,102	\$10,861	\$4,320	\$8,922	\$8,922
SHERIFF	CPSHRF	58837	DESIGN/CONSTRUCT PRECINCT	\$264,000	\$0	\$0	\$264,000	\$264,000
SHERIFF	CPSHRF	58838	BODY ARMOR	\$66,800	\$11,860	\$17,140	\$37,800	\$37,800
SHERIFF	CPSHRF	58841	RECONFIGURE JIL PD 3A/4A	\$27,900	\$0	\$0	\$27,900	\$27,900
SHERIFF	CPSHRF	58843	IN SQUAD VIDEO STORAGE	\$104,013	\$0	\$0	\$104,013	\$104,013
SHERIFF	CPSHRF	58923	VEHICLE & EQUIPMENT REPLACEMNT	\$1,146,754	\$114,223	\$95,598	\$936,933	\$936,933
SHERIFF	CPSHRF	80050	COMMISSARY INFRASTRUCTURE REVENUE	(\$100,000)	\$0	\$0	(\$100,000)	(\$100,000)
SHERIFF	CPSHRF	83007	GRANT REC WEM FOR BEARCAT	(\$225,000)	\$0	\$0	(\$225,000)	(\$225,000)
SHERIFF	CPSHRF	84974	BORROWING PROCEEDS	(\$11,440,200)	\$0	\$0	(\$11,440,200)	(\$11,440,200)
SHERIFF Total				\$853,093	\$3,626,054	\$857,078	(\$3,630,039)	(\$3,630,039)
SOLID WASTE	SWRODFLD	57054	ARTICULATED DUMP TRUCK	\$701,500	\$0	\$338,500	\$363,000	\$363,000
SOLID WASTE	SWRODFLD	57111	BIOCNG BUFFER STORAGE TANK	\$199,817	\$0	\$0	\$199,817	\$199,817
SOLID WASTE	SWRODFLD	57214	CO2 CAPTURE PROJECT	\$2,081,800	\$0	\$46,600	\$2,035,200	\$2,035,200
SOLID WASTE	SWRODFLD	57527	GAS EXTRACTION SYSTEM	\$444,827	\$52,600	\$10,000	\$382,227	\$382,227
SOLID WASTE	SWRODFLD	57530	GAS METER	\$3,946	\$0	\$0	\$3,946	\$3,946
SOLID WASTE	SWRODFLD	57777	LULL FORKLIFT	\$55,000	\$0	\$47,780	\$7,220	\$0
SOLID WASTE	SWRODFLD	57860	MINI EXCAVATOR	\$43,318	\$0	\$0	\$43,318	\$43,318
SOLID WASTE	SWRODFLD	57910	MODIFY TRANSFER STATION-C&D	\$88,816	\$2,280	\$86,381	\$155	(\$0)
SOLID WASTE	SWRODFLD	57921	MOWER	\$45,000	\$0	\$17,660	\$27,340	\$0
SOLID WASTE	SWRODFLD	58050	PASSENGER VEHICLE	\$90,000	\$0	\$0	\$90,000	\$0
SOLID WASTE	SWRODFLD	58059	PHASE VII & VIII CLOSURE	\$4,488,429	\$543,793	\$195,360	\$3,749,276	\$3,749,276
SOLID WASTE	SWRODFLD	58066	PHASE 10 - CELL 2 CONSTRUCTION	\$1,039,884	\$457,006	\$343,444	\$239,434	\$239,434
SOLID WASTE	SWRODFLD	58088	PIPE WILDERS	\$15,000	\$0	\$0	\$15,000	\$15,000
SOLID WASTE	SWRODFLD	58151	PURCHASE OF CLAY	\$48,545	\$0	\$0	\$48,545	\$48,545
SOLID WASTE	SWRODFLD	58633	SITE EXPANSION ACTIVITIES	\$155,695	\$100,027	\$1,650	\$54,018	\$54,018
SOLID WASTE	SWRODFLD	58636	SITE EXPANSION CONSTRUCTION	\$2,898	\$0	\$0	\$2,898	\$2,898
SOLID WASTE	SWRODFLD	58640	SITE RADIOS	\$8,025	\$0	\$0	\$8,025	\$8,025
SOLID WASTE	SWRODFLD	58664	SOLAR ENERGY FEASIBILITY	\$22,924	\$0	\$3,000	\$19,924	\$19,924
SOLID WASTE	SWRODFLD	58825	TRACKS FOR D6 DOZER	\$55,000	\$0	\$0	\$55,000	\$0
SOLID WASTE	SWRODFLD	58840	TRANSFER STATION	\$0	\$0	\$0	\$0	\$0
SOLID WASTE	SWRODFLD	58850	TRIPLE PAN MOWER	\$25,000	\$0	\$14,200	\$10,800	\$0
SOLID WASTE	SWRODFLD	58965	WALKING FLOOR TRAILER	\$90,000	\$85,369	\$0	\$4,631	\$0
SOLID WASTE	SWRODFLD	58971	WATER TRUCK	\$75,000	\$0	\$40,991	\$34,009	\$0
SOLID WASTE	SWRODFLD	57221	COMPACTOR	\$56,470	\$0	\$0	\$56,470	\$56,470
SOLID WASTE	SWRODFLD	57359	EARTHWORK GPS SYSTEM	\$120,000	\$0	\$59,290	\$60,710	\$60,710
SOLID WASTE	SWRODFLD	58064	PHASE 10 - CELL 1 CONSTRUCTION	\$8,831	\$1,324	\$0	\$7,507	\$7,507
SOLID WASTE	SWRODFLD	58534	SCALE SYSTEM REPLACEMENT	\$175,000	\$0	\$0	\$175,000	\$175,000
SOLID WASTE	SWRODFLD	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(\$10,140,726)	\$0	\$0	(\$10,140,726)	(\$8,604,052)
SOLID WASTE	SWRODFLD	84974	BORROWING PROCEEDS	(\$9,887,829)	\$0	\$0	(\$9,887,829)	(\$9,887,829)
SOLID WASTE	SWRODFLD	8497C	BORROWING PROCEEDS OFFSET	\$9,887,829	\$0	\$0	\$9,887,829	\$9,887,829
SOLID WASTE Total				\$0	\$1,242,398	\$1,204,857	(\$2,447,255)	(\$1,139,736)
SUSTAINABILITY	CPSUSTAN	57556	GREEN ENERGY/GREEN JOBS FUND	\$2,846,416	\$129,051	\$684,945	\$2,032,420	\$2,032,420
SUSTAINABILITY	CPSUSTAN	58833	TRANSIT FUND	\$1,500,000	\$0	\$0	\$1,500,000	\$1,500,000
SUSTAINABILITY	CPSUSTAN	84974	BORROWING PROCEEDS	(\$1,500,000)	\$0	\$0	(\$1,500,000)	(\$1,500,000)
SUSTAINABILITY Total				\$2,846,416	\$129,051	\$684,945	\$2,032,420	\$2,032,420
Grand Total				\$34,918,159	\$21,816,846	\$32,070,276	(\$18,968,963)	(\$23,790,808)

Table 5 - Capital Budget Carryforwards



DANE COUNTY, WISCONSIN

VII.(d) DEBT SECTION

Capital Budget Financing/Debt

DEBT MANAGEMENT AND EXISTING DEBT

Financing long-term capital improvements often requires the issuance of debt. This section describes the county's debt management strategies, and discusses issues related to debt management and information on debt limits and credit ratings.

The county continues to be conservative in its issuance of debt. The county limits the amount of its debt and structures its debt issues with the goal of controlling costs for taxpayers and continuing to get the best possible interest rates in the market.

The county typically has borrowed far less than allowable amounts. State of Wisconsin Statute Section 67.03 imposes limits on the amount of debt that can be issued by a county:

"The aggregate amount of indebtedness, including existing indebtedness, of any municipality shall not exceed 5% (five percent) of the value of the taxable property located therein as equalized for state purposes."

The December 31, 2017, estimated net amount of debt applicable to the statutory limit is \$353,559,907 which is considerably below the maximum of \$3,039,207,878.

When the county anticipates issuing debt, an assessment is made of the condition of the county by an independent credit rating agency. The credit agency considers the county's financial health and debt situation, the economic condition of the area and the county's management of its resources as factors in determining its rating.

The rating is utilized by potential investors to assess their risks in terms of the county's ability to pay them back when the bonds or notes sold become due. The level of risk an investor must assume translates into the interest rate that will be charged to the county to borrow money. The County's current bond ratings are: Standard & Poor's Rating Services (S&P) AAA and Fitch AA+. The S&P rating of AAA is the most prestigious in lending and provides the lowest interest available to the county in terms of interest on its debt.

Capital Budget Financing/Debt

Other county debt management strategies are listed below:

When appropriate, the county will sell ten-year notes instead of longer-term bonds. Debt will be structured to reduce overall cost of repayment, and to enhance the confidence of investors in Dane County's ability to repay the debt.

The county will maintain a segregated Debt Service Fund to provide for principal and interest payments.

The proceeds from the sale of notes and bonds will not be used for operations.

Debt will not be sold without integrating the costs of debt service with those of day-to-day operations.

At December 31, 2017, Dane County had outstanding indebtedness for all funds of \$354,740,000. Including associated interest commitments, the total legal obligation is \$411,573,253.

All debt outstanding is a general obligation of the county for which an irrevocable, irrevocable tax has been levied at the time of the borrowing, to be included in future tax levies, sufficient to repay the principal and interest payments as they become due.

DEBT/CASH FINANCING FOR 2018

The County Board and County Executive have authorized a capital budget for 2018 which totals \$114,953,116 of which \$113,878,716 is approved as borrowing proceeds and the balance from, Solid Waste, Land Information Office or Airport funds or outside revenues. A portion of the total amount approved for borrowing will be repaid from revenue related to the Alliant Energy Center and Solid Waste.

Overall, the authorized capital budget includes projects which have been developed as part of a multi-year Capital Improvement planning process, with a financing strategy developed to address not only this year's budget but also future years' obligations. The financing strategy uses debt on a limited basis for long-term asset enhancement that will benefit the public and can be financed over a multi-year period.

COUNTY OF DANE
COMPUTATION OF LEGAL DEBT MARGIN
12/31/2017

CHAPTER 67, SECTION 03 OF THE WISCONSIN STATE STATUTES STATES:

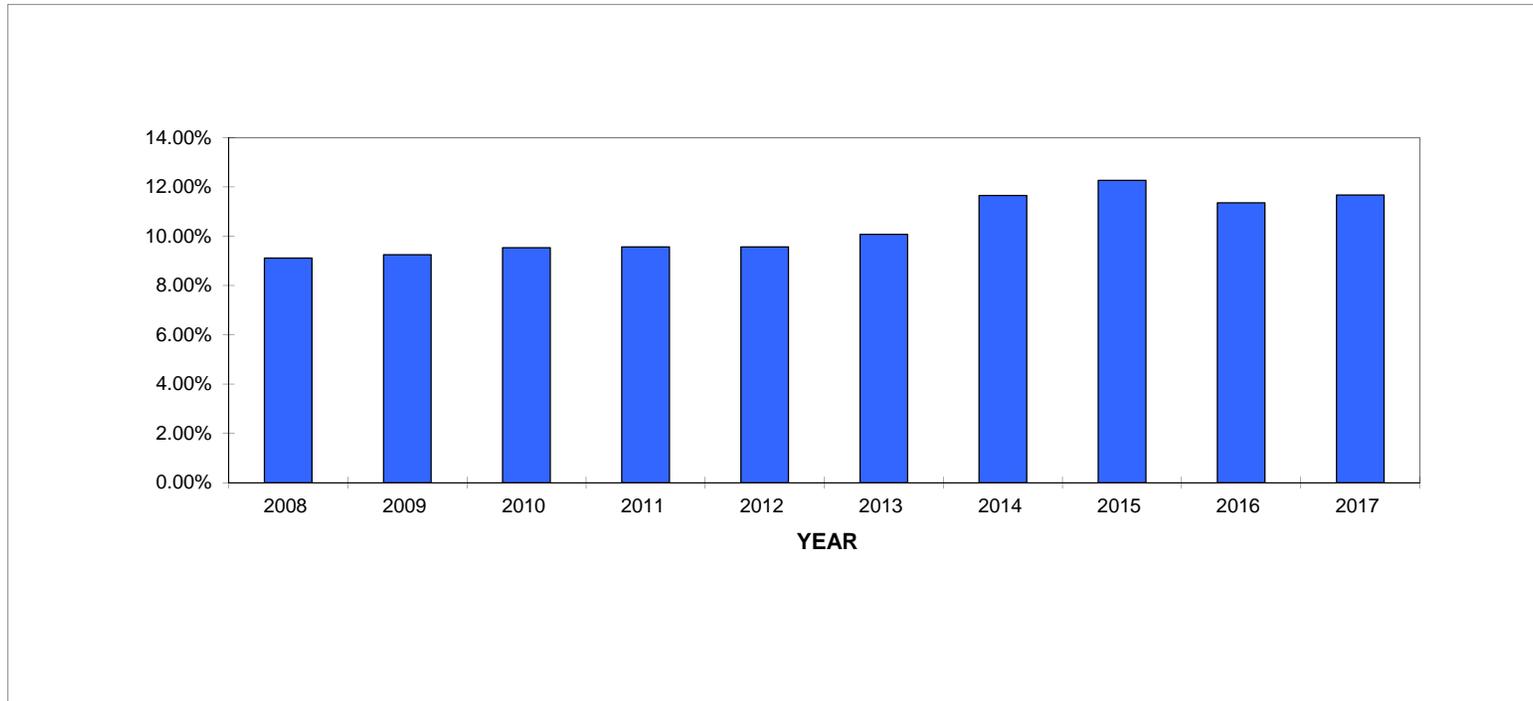
"The aggregate amount of indebtedness, including existing indebtedness, of any municipality shall not exceed 5% of the value of the taxable property located therein as equalized for state purposes."

Equalized value of real and personal property including TID values (1)		<u>\$60,784,157,550</u>
Debt limit - 5% of equalized value		\$3,039,207,878
Amount of Debt applicable to debt limit:		
General obligation debt (2)	\$354,740,000	
Less:		
Asset amount in Debt Service Fund available for payment of principal		
Net amount in Debt Service Fund available for payment of principal	<u>\$1,180,093</u>	
Net amount of debt applicable to debt limit		<u>\$353,559,907</u>
Legal debt margin		<u>\$2,685,647,971</u>

- (1) The "Equalized value of real and personal property including TID values" is the sum of the Equalized values plus the values of the tax incremental districts, which valuation is used for purposes of levying the property tax for state forestry tax purposes.
- (2) General obligation debt is defined to be the total County indebtedness for all funds.

DANE COUNTY

OUTSTANDING DEBT AS % OF LEGAL DEBT LIMIT



YEAR	TOTAL DEBT	LEGAL DEBT LIMIT	ACTUAL DEBT AS % OF DEBT LIMIT
2008	\$236,257,555	\$2,591,698,335	9.12%
2009	\$241,615,046	\$2,612,188,320	9.25%
2010	\$241,410,000	\$2,533,061,825	9.53%
2011	\$240,025,000	\$2,509,797,505	9.56%
2012	\$236,848,931	\$2,475,591,000	9.57%
2013	\$250,710,000	\$2,487,760,820	10.08%
2014	\$301,420,000	\$2,587,057,215	11.65%
2015	\$330,740,000	\$2,695,820,328	12.27%
2016	\$321,075,000	\$2,827,543,388	11.36%
2017	\$354,740,000	\$3,039,207,878	11.67%

The legal debt limit is calculated as 5% of the value of the taxable property located within the County. In other words, for 2008 for example, the County's total outstanding debt was limited to \$2,591,689,335 (5% of the taxable property value). As the property tax values increase or decrease, so does the County's ability to levy debt.

The above graph shows that for the past ten years, Dane County's actual amount of outstanding debt has been less than 12.5% of the legal limit. This is the result of the conservative debt financing policies of the County, and is reflected in the continued excellent (AAA, AA+) bond rating awarded to the County. The large increase in outstanding debt in 2014 is for several major projects including expansion of the parking ramp at the Airport, the Alliant Energy Center Pavilions, the Medical Examiner Building, the new Highway Garage, and the Landfill expansion.

2018 ADOPTED BUDGET

Existing Debt Service by Fund *

Year	Debt Service Fund	Airport	Alliant Energy Center	Methane Gas Fund	Highway	Consolidated Foods	Solid Waste Fund	Badger Prairie	Printing Services	Total - All Funds	
2018	Principal	\$ 33,209,064	\$ 10,440,000	\$ 773,133	\$ 1,718,532	\$ 2,255,049	\$ 54,639	\$ 2,476,157	\$ 1,337,783	\$ 20,644	\$ 52,285,000
	Interest	\$ 7,006,867	\$ 451,600	\$ 404,420	\$ 591,082	\$ 781,188	\$ 12,838	\$ 511,382	\$ 408,922	\$ 1,151	\$ 10,169,451
2019	Principal	\$ 30,641,843	\$ 3,070,000	\$ 790,307	\$ 1,363,249	\$ 2,259,633	\$ 54,990	\$ 2,348,559	\$ 1,345,651	\$ 10,768	\$ 41,885,000
	Interest	\$ 5,901,568	\$ 299,125	\$ 380,466	\$ 437,441	\$ 704,176	\$ 9,664	\$ 442,567	\$ 380,071	\$ 677	\$ 8,555,756
2020	Principal	\$ 28,418,683	\$ 2,060,000	\$ 770,343	\$ 1,328,977	\$ 2,061,019	\$ 46,476	\$ 2,167,297	\$ 1,342,262	\$ 9,944	\$ 38,205,000
	Interest	\$ 5,116,416	\$ 230,050	\$ 356,257	\$ 383,878	\$ 647,572	\$ 8,372	\$ 383,633	\$ 350,639	\$ 419	\$ 7,477,236
2021	Principal	\$ 26,579,583	\$ 2,105,000	\$ 798,313	\$ 1,379,572	\$ 2,080,301	\$ 47,486	\$ 1,964,970	\$ 1,364,768	\$ 5,008	\$ 36,325,000
	Interest	\$ 4,386,353	\$ 167,575	\$ 330,957	\$ 329,900	\$ 592,611	\$ 7,349	\$ 327,856	\$ 319,118	\$ 257	\$ 6,461,975
2022	Principal	\$ 25,370,177	\$ 2,150,000	\$ 828,015	\$ 1,440,167	\$ 2,059,211	\$ 32,205	\$ 1,314,315	\$ 1,375,741	\$ 5,169	\$ 34,575,000
	Interest	\$ 3,592,425	\$ 103,750	\$ 303,441	\$ 273,704	\$ 528,101	\$ 6,149	\$ 278,104	\$ 285,731	\$ 103	\$ 5,371,509
2023	Principal	\$ 20,438,799	\$ 2,200,000	\$ 854,671	\$ 1,500,733	\$ 2,072,354	\$ 33,488	\$ 1,247,677	\$ 1,407,278	\$ -	\$ 29,755,000
	Interest	\$ 2,794,806	\$ 35,750	\$ 274,491	\$ 215,116	\$ 459,932	\$ 4,835	\$ 237,217	\$ 249,771	\$ -	\$ 4,271,918
2024	Principal	\$ 18,001,928	\$ -	\$ 860,852	\$ 1,561,356	\$ 2,136,590	\$ 34,869	\$ 1,195,696	\$ 1,438,710	\$ -	\$ 25,230,000
	Interest	\$ 2,176,329	\$ -	\$ 247,022	\$ 154,111	\$ 394,938	\$ 3,468	\$ 201,175	\$ 210,324	\$ -	\$ 3,387,366
2025	Principal	\$ 15,988,244	\$ -	\$ 832,171	\$ 1,612,008	\$ 1,837,624	\$ 36,119	\$ 897,955	\$ 1,475,878	\$ -	\$ 22,680,000
	Interest	\$ 1,639,280	\$ -	\$ 221,098	\$ 103,580	\$ 335,598	\$ 2,229	\$ 169,722	\$ 167,833	\$ -	\$ 2,639,340
2026	Principal	\$ 11,705,215	\$ -	\$ 850,929	\$ 1,630,000	\$ 1,492,860	\$ 37,007	\$ 675,291	\$ 1,498,699	\$ -	\$ 17,890,000
	Interest	\$ 1,239,751	\$ -	\$ 195,049	\$ 63,795	\$ 289,253	\$ 1,317	\$ 147,200	\$ 123,742	\$ -	\$ 2,060,106
2027	Principal	\$ 9,345,990	\$ -	\$ 853,748	\$ 1,670,000	\$ 1,284,106	\$ 37,863	\$ 671,933	\$ 1,546,360	\$ -	\$ 15,410,000
	Interest	\$ 953,523	\$ -	\$ 168,494	\$ 21,710	\$ 250,802	\$ 473	\$ 128,431	\$ 77,903	\$ -	\$ 1,601,337
2028	Principal	\$ 4,009,117	\$ -	\$ 845,826	\$ -	\$ 840,808	\$ -	\$ 504,516	\$ 859,733	\$ -	\$ 7,060,000
	Interest	\$ 756,406	\$ -	\$ 141,670	\$ -	\$ 217,935	\$ -	\$ 110,940	\$ 41,674	\$ -	\$ 1,268,625
2029	Principal	\$ 3,440,621	\$ -	\$ 697,556	\$ -	\$ 868,631	\$ -	\$ 527,798	\$ 890,394	\$ -	\$ 6,425,000
	Interest	\$ 637,473	\$ -	\$ 116,897	\$ -	\$ 189,194	\$ -	\$ 94,834	\$ 14,882	\$ -	\$ 1,053,280
2030	Principal	\$ 3,405,948	\$ -	\$ 657,875	\$ -	\$ 899,772	\$ -	\$ 545,020	\$ 31,385	\$ -	\$ 5,540,000
	Interest	\$ 524,415	\$ -	\$ 94,565	\$ -	\$ 158,983	\$ -	\$ 78,083	\$ 471	\$ -	\$ 856,517
2031	Principal	\$ 3,098,677	\$ -	\$ 651,997	\$ -	\$ 932,405	\$ -	\$ 561,921	\$ -	\$ -	\$ 5,245,000
	Interest	\$ 411,593	\$ -	\$ 72,350	\$ -	\$ 126,633	\$ -	\$ 60,448	\$ -	\$ -	\$ 671,023
2032	Principal	\$ 3,167,981	\$ -	\$ 609,124	\$ -	\$ 966,626	\$ -	\$ 576,270	\$ -	\$ -	\$ 5,320,000
	Interest	\$ 298,605	\$ -	\$ 50,405	\$ -	\$ 91,872	\$ -	\$ 41,969	\$ -	\$ -	\$ 482,850
2033	Principal	\$ 3,023,805	\$ -	\$ 574,520	\$ -	\$ 1,001,842	\$ -	\$ 294,833	\$ -	\$ -	\$ 4,895,000
	Interest	\$ 184,769	\$ -	\$ 29,482	\$ -	\$ 55,312	\$ -	\$ 27,452	\$ -	\$ -	\$ 297,016
2034	Principal	\$ 2,102,149	\$ -	\$ 550,000	\$ -	\$ 673,453	\$ -	\$ 309,398	\$ -	\$ -	\$ 3,635,000
	Interest	\$ 92,022	\$ -	\$ 9,625	\$ -	\$ 24,955	\$ -	\$ 16,694	\$ -	\$ -	\$ 143,297
2035	Principal	\$ 1,148,570	\$ -	\$ -	\$ -	\$ 330,340	\$ -	\$ 306,090	\$ -	\$ -	\$ 1,785,000
	Interest	\$ 35,557	\$ -	\$ -	\$ -	\$ 7,571	\$ -	\$ 5,548	\$ -	\$ -	\$ 48,675
2036	Principal	\$ 286,540	\$ -	\$ -	\$ -	\$ 68,460	\$ -	\$ -	\$ -	\$ -	\$ 355,000
	Interest	\$ 11,434	\$ -	\$ -	\$ -	\$ 941	\$ -	\$ -	\$ -	\$ -	\$ 12,375
2037	Principal	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000
	Interest	\$ 3,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600
Total	Principal	\$ 243,622,934	\$ 22,025,000	\$ 12,799,380	\$ 15,204,593	\$ 26,121,084	\$ 415,142	\$ 18,585,694	\$ 15,914,640	\$ 51,533	\$ 354,740,000
	Interest	\$ 37,763,192	\$ 1,287,850	\$ 3,396,691	\$ 2,574,316	\$ 5,857,568	\$ 56,692	\$ 3,263,255	\$ 2,631,081	\$ 2,608	\$ 56,833,253

* The Alliant Energy Center is part of the General Fund, but is responsible for some of its own debt service payments.
GPR Funded Debt Service for Alliant Energy Center is included in the Debt Service Fund.

DANE COUNTY, WISCONSIN

**DANE COUNTY, WISCONSIN
2018 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2008 Refunding Bonds Series 2008A \$15,455,000 @ 3.105816%		2008 General Obligation Notes Series 2008B \$12,035,000 @ 3.16103%		2009 General Obligation Bonds Series 2009B \$2,105,000 @ 3.42%		2009 General Obligation Bonds Series 2009C \$8,495,000 @ 2.92%		2010 Refunding Bonds Series 2010A \$19,195,000 @ 3.204%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST
2018	\$190,000.00	\$28,600.00	\$1,000,000.00	\$20,000.00	\$150,000.00	\$66,857.37	\$585,000.00	\$229,812.00	\$1,300,000.00	\$202,475.00
2019	\$200,000.00	\$20,800.00			\$150,000.00	\$62,591.75	\$600,000.00	\$215,551.88	\$1,335,000.00	\$159,656.25
2020	\$205,000.00	\$12,700.00			\$155,000.00	\$58,105.13	\$620,000.00	\$200,366.38	\$1,370,000.00	\$115,700.00
2021	\$215,000.00	\$4,300.00			\$160,000.00	\$53,343.88	\$640,000.00	\$184,251.38	\$1,415,000.00	\$70,443.75
2022					\$165,000.00	\$48,325.88	\$665,000.00	\$167,201.38	\$1,460,000.00	\$23,725.00
2023					\$170,000.00	\$43,044.63	\$685,000.00	\$149,193.00		
2024					\$175,000.00	\$37,465.19	\$715,000.00	\$130,033.06		
2025					\$180,000.00	\$31,580.25	\$735,000.00	\$109,694.06		
2026					\$190,000.00	\$25,294.75	\$765,000.00	\$87,819.19		
2027					\$195,000.00	\$18,599.75	\$795,000.00	\$64,329.38		
2028					\$205,000.00	\$11,513.13	\$830,000.00	\$39,751.25		
2029					\$210,000.00	\$3,924.38	\$860,000.00	\$13,598.75		
2030										
2031										
2032										
2033										
2034										
2035										
2036										
2037										
TOTALS	\$810,000.00	\$66,400.00	\$1,000,000.00	\$20,000.00	\$2,105,000.00	\$460,646.09	\$8,495,000.00	\$1,591,601.71	\$6,880,000.00	\$572,000.00

YEAR OF MATURITY	2010 Refunding Bonds Series 2010C \$17,035,000 @ 3.0545440%		2010 Refunding Bonds Series 2010D \$19,715,000 @ 2.5699063%		2010 Refunding Bonds Series 2010E \$23,735,000 @ 2.5800627%		2010 General Obligation Bonds Series 2010F \$14,520,000 @ 2.6505%		2011 General Obligation Notes Series 2011A \$11,415,000 @ 2.1%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST
2018	\$1,515,000.00	\$295,535.00	\$1,625,000.00	\$286,087.50	\$1,980,000.00	\$351,250.00	\$1,285,000.00	\$72,946.00	\$900,000.00	\$68,355.00
2019	\$1,615,000.00	\$254,630.00	\$1,650,000.00	\$236,962.50	\$2,020,000.00	\$291,250.00	\$1,315,000.00	\$45,887.00	\$915,000.00	\$49,298.00
2020	\$1,720,000.00	\$202,142.50	\$1,685,000.00	\$186,937.50	\$2,060,000.00	\$230,050.00	\$1,340,000.00	\$15,678.00	\$935,000.00	\$29,873.00
2021	\$1,845,000.00	\$142,802.50	\$1,710,000.00	\$136,012.50	\$2,105,000.00	\$167,575.00			\$955,000.00	\$10,028.00
2022	\$1,960,000.00	\$75,460.00	\$1,745,000.00	\$84,187.50	\$2,150,000.00	\$103,750.00				
2023			\$1,785,000.00	\$29,006.25	\$2,200,000.00	\$35,750.00				
2024										
2025										
2026										
2027										
2028										
2029										
2030										
2031										
2032										
2033										
2034										
2035										
2036										
2037										
TOTALS	\$8,655,000.00	\$970,570.00	\$10,200,000.00	\$959,193.75	\$12,515,000.00	\$1,179,625.00	\$3,940,000.00	\$134,511.00	\$3,705,000.00	\$157,564.00

**DANE COUNTY, WISCONSIN
2018 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2011 General Obligation Bonds Series 2011B \$15,410,000 @ 3.0%		2012 Refunding Bonds Series 2012A \$14,450,000 @3.8%		2012 General Obligation Notes Series 2012B \$15,885,000 @ 1.3244%		2012 General Obligation Bonds Series 2012C \$9,225,000 @ 2.6483%		2013 General Obligation Bonds Series 2013A \$19,835,000 @ 3.8076%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2018	\$980,000.00	\$308,719.00	\$1,075,000.00	\$368,325.00	\$950,000.00	\$100,050.00	\$375,000.00	\$222,725.00	\$800,000.00	\$623,703.76
2019	\$1,010,000.00	\$278,869.00	\$1,120,000.00	\$329,800.00	\$975,000.00	\$75,925.00	\$385,000.00	\$211,325.00	\$825,000.00	\$599,328.76
2020	\$1,040,000.00	\$248,119.00	\$1,160,000.00	\$284,200.00	\$1,000,000.00	\$51,300.00	\$400,000.00	\$197,550.00	\$850,000.00	\$574,203.76
2021	\$1,065,000.00	\$216,544.00	\$1,200,000.00	\$237,000.00	\$1,020,000.00	\$31,100.00	\$415,000.00	\$181,250.00	\$880,000.00	\$543,853.76
2022	\$1,105,000.00	\$183,994.00	\$1,255,000.00	\$187,900.00	\$1,045,000.00	\$10,450.00	\$435,000.00	\$164,250.00	\$920,000.00	\$507,853.76
2023	\$1,135,000.00	\$149,684.00	\$1,310,000.00	\$136,600.00			\$450,000.00	\$148,800.00	\$950,000.00	\$475,203.76
2024	\$1,180,000.00	\$112,775.00	\$1,355,000.00	\$83,300.00			\$465,000.00	\$135,075.00	\$980,000.00	\$444,416.26
2025	\$920,000.00	\$75,200.00	\$1,405,000.00	\$28,100.00			\$480,000.00	\$120,900.00	\$1,015,000.00	\$410,116.26
2026	\$950,000.00	\$37,800.00					\$495,000.00	\$106,275.00	\$1,055,000.00	\$372,572.51
2027	\$90,000.00	\$17,000.00					\$505,000.00	\$91,275.00	\$1,095,000.00	\$332,260.01
2028	\$90,000.00	\$13,400.00					\$520,000.00	\$75,900.00	\$1,135,000.00	\$289,028.76
2029	\$95,000.00	\$9,700.00					\$540,000.00	\$60,000.00	\$1,185,000.00	\$242,628.76
2030	\$95,000.00	\$5,900.00					\$560,000.00	\$43,500.00	\$1,230,000.00	\$194,328.76
2031	\$100,000.00	\$2,000.00					\$575,000.00	\$26,475.00	\$1,285,000.00	\$143,225.63
2032							\$595,000.00	\$8,925.00	\$1,335,000.00	\$88,353.75
2033									\$1,395,000.00	\$29,992.50
2034										
2035										
2036										
2037										
TOTALS	\$9,855,000.00	\$1,659,704.00	\$9,880,000.00	\$1,655,225.00	\$4,990,000.00	\$268,825.00	\$7,195,000.00	\$1,794,225.00	\$16,935,000.00	\$5,871,070.76

YEAR OF MATURITY	2013 General Obligation Notes Series 2013B \$25,605,000 @ 2.03473%		2014 General Obligation Notes Series 2014A \$35,075,000 @1.9597%		2014 General Obligation Bonds Series 2014B \$28,455,000 @3.2039074%		2014 General Obligation Notes Series 2014C \$20,045,000 @1.1471%		2015 General Obligation Notes Series 2015A \$43,085,000 @ 2.048229%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2018	\$2,905,000.00	\$207,275.00	\$4,065,000.00	\$487,487.50	\$1,110,000.00	\$844,168.76	\$8,460,000.00	\$100,350.00	\$4,935,000.00	\$849,563.00
2019	\$1,520,000.00	\$163,025.00	\$4,135,000.00	\$415,650.00	\$1,145,000.00	\$804,618.76	\$1,050,000.00	\$7,875.00	\$4,425,000.00	\$732,563.00
2020	\$1,555,000.00	\$130,331.25	\$2,670,000.00	\$347,600.00	\$1,195,000.00	\$757,818.76			\$4,550,000.00	\$609,000.00
2021	\$1,270,000.00	\$96,168.75	\$2,725,000.00	\$291,946.88	\$1,240,000.00	\$709,118.76			\$3,455,000.00	\$488,925.00
2022	\$1,305,000.00	\$59,925.00	\$2,810,000.00	\$206,793.76	\$1,295,000.00	\$658,418.76			\$3,560,000.00	\$383,700.00
2023	\$1,345,000.00	\$20,175.00	\$2,900,000.00	\$114,343.76	\$1,345,000.00	\$605,618.76			\$3,660,000.00	\$279,975.00
2024			\$2,975,000.00	\$39,046.88	\$1,390,000.00	\$557,868.76			\$3,770,000.00	\$173,100.00
2025					\$1,435,000.00	\$515,493.76			\$3,885,000.00	\$58,275.00
2026					\$1,475,000.00	\$471,843.76				
2027					\$1,520,000.00	\$426,918.76				
2028					\$1,570,000.00	\$380,568.76				
2029					\$1,615,000.00	\$331,784.39				
2030					\$1,675,000.00	\$279,331.27				
2031					\$1,730,000.00	\$222,918.76				
2032					\$1,780,000.00	\$162,575.00				
2033					\$1,840,000.00	\$99,225.00				
2034					\$1,915,000.00	\$33,512.50				
2035										
2036										
2037										
TOTALS	\$9,900,000.00	\$676,900.00	\$22,280,000.00	\$1,902,868.78	\$25,275,000.00	\$7,861,803.28	\$9,510,000.00	\$108,225.00	\$32,240,000.00	\$3,575,101.00

DANE COUNTY, WISCONSIN 2018 PRINCIPAL AND INTEREST PAYMENT SCHEDULE

YEAR OF MATURITY	2015 General Obligation Bonds Series 2015B \$40,960,000 @ 2.71625%		2016 General Obligation Notes Series 2016A \$28,865,000 @ 1.3884%		2016 General Obligation Bonds Series 2016B \$1,935,000 @ 2.3719%		2017 General Obligation Notes Series 2017A \$59,765,000.00		2017 General Obligation Bonds Series 2017B \$8,860,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2018	\$2,470,000.00	\$1,011,431.00	\$4,190,000.00	\$615,150.00	\$80,000.00	\$41,475.00	\$7,135,000.00	\$1,872,129.00	\$535,000.00	\$308,463.00
2019	\$2,505,000.00	\$980,294.00	\$3,770,000.00	\$495,750.00	\$80,000.00	\$39,875.00	\$7,310,000.00	\$1,401,675.00	\$490,000.00	\$249,025.00
2020	\$2,545,000.00	\$936,056.00	\$3,385,000.00	\$388,425.00	\$85,000.00	\$38,225.00	\$5,890,000.00	\$1,247,850.00	\$480,000.00	\$234,475.00
2021	\$2,595,000.00	\$884,656.00	\$3,485,000.00	\$285,375.00	\$85,000.00	\$36,525.00	\$5,990,000.00	\$1,143,775.00	\$495,000.00	\$219,850.00
2022	\$2,650,000.00	\$828,894.00	\$1,855,000.00	\$205,275.00	\$85,000.00	\$34,825.00	\$6,180,000.00	\$960,275.00	\$510,000.00	\$204,775.00
2023	\$2,715,000.00	\$765,144.00	\$1,915,000.00	\$148,725.00	\$90,000.00	\$33,075.00	\$5,090,000.00	\$734,875.00	\$530,000.00	\$189,175.00
2024	\$2,790,000.00	\$689,356.00	\$1,960,000.00	\$100,400.00	\$90,000.00	\$31,275.00	\$5,300,000.00	\$527,075.00	\$545,000.00	\$173,050.00
2025	\$2,880,000.00	\$604,306.00	\$2,000,000.00	\$60,800.00	\$95,000.00	\$29,425.00	\$5,490,000.00	\$338,725.00	\$570,000.00	\$153,475.00
2026	\$2,975,000.00	\$516,481.00	\$2,040,000.00	\$20,400.00	\$95,000.00	\$27,525.00	\$5,625,000.00	\$200,125.00	\$595,000.00	\$130,175.00
2027	\$3,070,000.00	\$425,806.00			\$95,000.00	\$25,625.00	\$5,755,000.00	\$71,938.00	\$620,000.00	\$105,875.00
2028	\$1,975,000.00	\$347,683.00			\$100,000.00	\$23,675.00			\$635,000.00	\$87,125.00
2029	\$1,170,000.00	\$296,556.00			\$100,000.00	\$21,625.00			\$650,000.00	\$73,463.00
2030	\$1,205,000.00	\$257,963.00			\$105,000.00	\$19,393.75			\$670,000.00	\$56,100.00
2031	\$1,250,000.00	\$216,506.00			\$105,000.00	\$16,847.50			\$200,000.00	\$43,050.00
2032	\$1,295,000.00	\$171,969.00			\$110,000.00	\$14,052.50			\$205,000.00	\$36,975.00
2033	\$1,340,000.00	\$125,856.00			\$110,000.00	\$11,192.50			\$210,000.00	\$30,750.00
2034	\$1,385,000.00	\$77,303.00			\$115,000.00	\$8,181.25			\$220,000.00	\$24,300.00
2035	\$1,440,000.00	\$26,100.00			\$120,000.00	\$4,950.00			\$225,000.00	\$17,625.00
2036					\$120,000.00	\$1,650.00			\$235,000.00	\$10,725.00
2037									\$240,000.00	\$3,600.00
TOTALS	\$38,255,000.00	\$9,162,340.00	\$24,600,000.00	\$2,320,300.00	\$1,865,000.00	\$459,417.50	\$59,765,000.00	\$8,498,442.00	\$8,860,000.00	\$2,352,051.00

YEAR OF MATURITY	2017 General Obligation Taxable Notes Series 2017C		Totals	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2018	\$1,690,000.00	\$586,518.00	\$52,285,000.00	\$10,169,450.89
2019	\$1,340,000.00	\$433,530.00	\$41,885,000.00	\$8,555,755.90
2020	\$1,310,000.00	\$380,530.00	\$38,205,000.00	\$7,477,236.28
2021	\$1,360,000.00	\$327,130.00	\$36,325,000.00	\$6,461,975.16
2022	\$1,420,000.00	\$271,530.00	\$34,575,000.00	\$5,371,509.04
2023	\$1,480,000.00	\$213,530.00	\$29,755,000.00	\$4,271,918.16
2024	\$1,540,000.00	\$153,130.00	\$25,230,000.00	\$3,387,366.15
2025	\$1,590,000.00	\$103,250.00	\$22,680,000.00	\$2,639,340.33
2026	\$1,630,000.00	\$63,795.00	\$17,890,000.00	\$2,060,106.21
2027	\$1,670,000.00	\$21,710.00	\$15,410,000.00	\$1,601,336.90
2028			\$7,060,000.00	\$1,268,624.90
2029			\$6,425,000.00	\$1,053,280.28
2030			\$5,540,000.00	\$856,516.78
2031			\$5,245,000.00	\$671,022.89
2032			\$5,320,000.00	\$482,850.25
2033			\$4,895,000.00	\$297,016.00
2034			\$3,635,000.00	\$143,296.75
2035			\$1,785,000.00	\$48,675.00
2036			\$355,000.00	\$12,375.00
2037			\$240,000.00	\$3,600.00
TOTALS	\$15,030,000.00	\$2,554,653.00	\$354,740,000.00	\$56,833,252.87

Footnotes:
(1) Interest is reported net of applicable rebate.

VIII. GLOSSARY

GLOSSARY OF BUDGET TERMS

Accrual Basis	The basis of accounting under which revenues are recognized when they are earned and become measurable and expenditures are recognized when they are incurred and become measurable.
ADRC	Aging and Disability Resource Center
AEC	Alliant Energy Center
AED	Automatic External Defibrillator
Appropriation	An expenditure or revenue amount set aside in the County's annual budget for a specified purpose.
Appropriation Resolution	A resolution adopted by the County Board and signed by the County Executive through which appropriations are given legal effect. The adopted Capital Budget and Operating Budget Appropriations Resolutions together constitute the County Budget as defined in s.65.90, Wisconsin State Statutes.
ATIP	Alternatives to Incarceration Program.
Balanced Budget	Budget expenditures shall equal the sum of revenues generated in the current period and undesignated fund balances applied from prior years.
Base Budget	The budget which departments are sent at the beginning of the budget process. Departments then build their budget request through the addition of decision items that either increase or decrease the Base. Base budgets include any negotiated or anticipated salary and benefit increases. All operating, contractual service and revenue accounts in the Base are equal to the current year adopted budget amounts, except for insurance and principal and interest payments that are adjusted based on anticipated amounts for the upcoming year. All operating capital is zeroed out of the Base budget.

GLOSSARY OF BUDGET TERMS

Board of Supervisors	The Dane County Board of Supervisors is a body of government comprising 37 elected supervisors from each of the districts in the county. The Board acts similarly to the state legislature in that it is the policy-making body of the County government. It establishes county ordinances, levies taxes, passes laws concerning law enforcement and appropriates money for services.
BPHCC	Badger Prairie Health Care Center
Budget	A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Used without any modifier, the term usually indicates a financial plan for a single fiscal year. As defined in s 65.90, Wisconsin State Statutes, the Capital Budget and Operating Budget Appropriations Resolutions adopted by the County Board and signed by the County Executive.
Budget Narrative	A document describing the county's financial plan of operation embodying proposed expenditures for a given period, generally a fiscal year, and the proposed means of financing them. It may also include narrative, historical, comparative, summary and other financial information as well as information regarding the process through which budget decisions are made.
Capital Assets	Assets of significant value and having a useful life of several years. Capital assets, sometimes referred to as fixed assets, include buildings, equipment, improvements other than buildings, and land. In the private sector, these assets are referred to most often as property, plant and equipment.
Capital Improvement Program	A plan for capital expenditures to be incurred each year over a fixed number of years, usually five, to meet capital needs arising from the long-term work program or other capital needs. It sets forth each project or other contemplated expenditure in which the

GLOSSARY OF BUDGET TERMS (continued)

	government is to have a part and specifies the resources estimated to be available to finance the projected expenditures.
Capital Outlay	Assets of \$2,500 or more that have a useful life in excess of two years, or any in excess of any borrowing, and are of a non-recurring nature.
Capital Project	Major investments in public facilities and infrastructure, including building (new and/or remodeling), highways, equipment, information systems and land.
Carry Forward	Budget authority that does not lapse at the end of a fiscal year, but is allowed to be extended into the following fiscal year. Carry Forwards are usually associated with large-scale capital projects, equipment acquisition or grants that may span multiple fiscal years.
CCB	City County Building
CDBG	Community Development Block Grant
CFS	Consolidated Food Service
CNG	Compressed Natural Gas
Consumer Price Index (CPI)	A statistical description of price levels published by the United States Department of Labor's Bureau of Labor Statistics. This index is used to measure the amount of economic inflation/deflation, or increase/decrease in the cost of living.
Contingency	An appropriation of funds to cover unforeseen expenditures which may occur during the budget year.
CRLF	Commercial Revitalization Loan Fund

GLOSSARY OF BUDGET TERMS (continued)

CYF	Children, Youth, and Families
DAMA	Dane Arts Mural Arts
DCLETC	Dane County Law Enforcement Training Center
Debt Service	The payment of principal and related interest as a result of incurring long-term debt.
Debt Service Fund	A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.
Decision Item (DI)	A change to an agency's budget that encompasses all the increases and/or decreases related to a particular programmatic change or need.
Depreciation	The expiration in the service life of fixed assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy and obsolescence. In accounting for depreciation, the cost of a capital asset, less any salvage value, is prorated over the estimated service life of the asset, and each period is charged with a portion of such cost. Through this process, the entire cost of the asset is ultimately charged off as an expense.
Designated Fund Balance	That portion of the unreserved fund balance which has been designated by the County Board for tentative future spending plans (e.g. for contingencies or equipment replacement).
DI	Decision Item
DIM	Division of Information Management

GLOSSARY OF BUDGET TERMS (continued)

DOA	Department of Administration
EAB	Emerald Ash Borer
Encumbrances	Commitments related to unperformed contracts for goods or services. Used in budgeting, encumbrances are not GAAP expenditures or liabilities, but represent the estimated amount of expenditures ultimately to result if unperformed contracts in process are completed.
Enterprise Fund	A fund established to account for operations that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs of providing services to the general public on a continuing basis be financed or recovered primarily through user charges. Examples include the Airport and Solid Waste funds.
EOC	Emergency Operations Center
EOD	Explosive Ordinance Disposal
Estimate	An estimate is a projection of the current year's revenues or expenditures.
Expenditures	Decreases in net financial resources. Expenditures include current operating expenses requiring the present or future use of net current assets, debt service and capital outlays, and intergovernmental grants, entitlements and shared revenues.
Equalized Value	The value of taxable property in a municipality as certified by the Wisconsin Department of Revenue, Bureau of Property Tax. Equalized values are used to achieve comparability between municipalities due to differing assessment policies.

GLOSSARY OF BUDGET TERMS (continued)

Fiduciary Funds	Funds used to report assets held in a trustee or agency capacity for others which therefore cannot be used to support the government's own programs. The fiduciary fund category includes pension (and other employee benefit) trusts funds, investment trust funds, private-purpose trust funds, and agency funds.
Finance Contingent Fund	Funds for emergency and other purposes that may arise during the year requiring the expenditure of money in addition to any appropriations, and for purposes for which no express provision is made in the budget.
Fiscal Year	A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations. Dane County's fiscal year is January 1 through December 31.
Full-Time Equivalent (FTE)	The hourly equivalent of a full-time employee - an employee working what is considered to be a standard work week, which in general is 40 hours per week. An FTE can be made up of either one full-time employee or two or more part-time employees whose total hours add up to a standard work week.
Fund	A fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, all related liabilities and residual equities, or balances, and changes therein, are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions or limitations.
Fund Balance	The difference between fund assets and fund liabilities of governmental and similar trust funds.
Fund Balance Applied	The portion of the Unreserved, Undesignated Fund Balance exceeding the desired Fund Reserve amount which is used to finance a portion of the budget which would otherwise be levied for.

GLOSSARY OF BUDGET TERMS (continued)

Fund Balance Levied	An amount included in the tax levy to increase the Unreserved, Undesignated Fund Balance to the desired Fund Reserve amount.
GAAP	Generally Accepted Accounting Principals (defined below)
GASB	Governmental Accounting Standards Board (defined below)
General Fund	The fund used to account for all financial resources, except those required to be accounted for in another fund.
General Fund Reserve	The Unreserved, Undesignated Fund Balance in the County's General Fund. The County has established a General Fund Reserve of 3.0% of the operating expenditures less capital outlay.
General Obligation Bonds	Bonds which the full faith and credit of the issuing government are pledged for payment.
General Purpose Revenues	"General Purpose Revenues" consist of general taxes collected by the County which are paid into specific funds, lose their identity, and are then available for general appropriation. They include property taxes, sales taxes, shared revenues from the State of Wisconsin, and fund balances applied and levied.
Generally Accepted Accounting Principals	The conventions, rules and procedures that serve as the norm for the fair presentation of financial statements.
Geographic Information System (GIS)	A computer-based technology tool to display and map information for planning and analysis.
Governmental Accounting Standards Board	The ultimate authoritative accounting and financial reporting standard-setting body for state and local governments.

GLOSSARY OF BUDGET TERMS (continued)

Government Finance Officers Association (GFOA)	The GFOA is a professional association of state, provincial and local finance officers dedicated to enhancing and promoting the professional management of governments for the public benefit by identifying and developing financial policies and best practices and promoting their use through education, training, facilitation of member networking, and leadership.
Governmental Funds	Funds generally used to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital project funds, and permanent funds.
GPR	General Purpose Revenue (defined above).
HVAC	Heating, ventilating and air conditioning.
IGA	Intergovernmental Agreement.
Impact Fee	A charge imposed on a developer to offset the cost of infrastructure and related services that will need to be provided by the local government.
Infrastructure	Public domain capital assets such as roads, bridges, drainage systems, and similar assets that are immovable and of value only to the government unit.
Intergovernmental Revenue	Revenue from other governments (i.e., Federal, State, City) in the form of grants, program revenue, entitlements, or shared revenues.
Internal Service Fund	A fund used to account for the financing of goods or services provided by one department or agency to other departments or agencies of a government, or to other governments, on a cost-reimbursement basis.
IT	Information Technology

GLOSSARY OF BUDGET TERMS (continued)

Lease-Purchase Agreements	Contractual agreements that are termed leases, but that in substance are purchase contracts over time. Lease-purchase agreements generally are used for equipment and machinery.
Legal Debt Limit	Under Wisconsin State Statutes, a municipality's aggregate amount of debt, including existing indebtedness, shall not exceed 5% of the taxable property located therein as equalized for state purposes.
Limited Term Employee (LTE)	A County employee who fills a temporary or short-term position that provides contingency staffing for County operations during peak workloads, or that addresses temporary staffing needs.
LJAF	Laura and John Arnold Foundation.
Long-Term Debt	Debt with a maturity of more than one year after the date of issuance.
Major Fund	Reference <i>Section II. Budget Policies & Structure, Basis of Budgeting & Fund Structure, Major and Non-major Funds.</i>
Maturity	The date on which the principal or stated value of investments or debt obligations are due and may be reclaimed.
MDC	Mobile Digital Computer
Mill (Tax) Rate	Rate applied to the equalized value of property to determine property taxes. A mill is 1/10th of a penny, or \$1.00 of tax for each \$1,000 of equalized valuation.
MMSD	Madison Metropolitan Sewerage District

GLOSSARY OF BUDGET TERMS (continued)

Modified Accrual Basis	The accrual basis of accounting adapted to the governmental fund-type measurement focus. Under it, revenues are recorded when they are measurable and available to finance expenditures of the current period and expenditures are recorded when the liability is incurred.
Ordinance	A formal legislative enactment by the Board of Supervisors.
Parapet	Low wall – protective wall built where there is a sudden dangerous drop.
Permanent Funds	A fiduciary fund type used to report resources that are legally restricted to the extent that only earnings, and not principal, may be used for purposes that support the reporting government's programs - that is, for the benefit of the government or its citizenry.
Personnel Costs	Salary and county paid benefit costs for all permanent and limited term employees.
Photovoltaic (PV)	Able to generate a current or voltage when exposed to visible light.
Program Specific Revenues	Revenues paid into the County and credited to an appropriation to finance a specific program.
Property Tax Levy	The total amount of taxes to be raised by general property taxes for the purposes specified in the budget appropriations resolution.
Proprietary Funds	Funds that focus on the determination of operating income, changes in net assets (or cost recovery), financial position, and cash flows. There are two types of proprietary funds: enterprise funds and internal service funds.
PSB	Public Safety Building

GLOSSARY OF BUDGET TERMS (continued)

PSC	Public Safety Communications
Reserved Fund Balance	The portion of fund balance that is not appropriable for expenditure or that is legally segregated for a specific future use.
Special Revenue Fund	A fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.
Tax Apportionment	The apportionment of the county tax and the whole amount of state taxes and charges levied upon a county, as certified by the State Department of Administration, among the towns, cities and villages of the county according and in proportion to the valuation thereof as determined by the State Department of Revenue. Adjustments are made for participation in County Library, Public Health and Bridge Aid programs.
TID	Tax Incremental Districts
Undesignated Fund Balance	The portion of the unreserved fund balance which has not been designated for any specific use.
Unreserved Fund Balance	The portion of the fund balance which has not been reserved for any specific use.
User Fees	The payment of a fee for direct receipt of a public service by the party benefiting from the service.
Wisconsin State Statutes	State law that is approved and implemented by the Wisconsin Legislature.
WRS	Wisconsin Retirement System



DANE COUNTY, WISCONSIN

IX. INDEX

INDEX

<ul style="list-style-type: none"> Administration 174 <ul style="list-style-type: none"> Administration 176 Consolidated Food Service 211 Controller 196 Employee Relations 199 Facilities Management <ul style="list-style-type: none"> Facilities Management Administration 183 Janitorial Services 186 Maintenance & Construction 189 Weapons Screening 193 Information Management 202 Printing & Services 208 Property & Liability Insurance Fund 179 Purchasing 205 Workers Compensation 181 Airport 598 <ul style="list-style-type: none"> Administration 599 General Aviation 616 Industrial Area 619 Landing Area 613 Maintenance 603 Parking Lot 610 Terminal Complex 606 Alliant Energy Center 494 <ul style="list-style-type: none"> Administration 495 Agricultural Exhibit Buildings 513 Arena 510 Coliseum 499 Conference Center 506 Exhibition Hall 503 Landscape Areas 520 Parking Lots 517 Subsidized AEC Events 523 Annual Unemployment Statistics 639 Basis of Budgeting and Fund Structure 60 Board of Health for Madison & Dane County 441 Budget Activity Structure 58 	<ul style="list-style-type: none"> Budget Overview 70 Budget Process 54 Budget Users Guide 35 Budgeted Position Changes Schedule 122 Budgeted Positions Schedule - Detailed 703 Budgeted Positions Summary by Agency 121 Capital Budget <ul style="list-style-type: none"> Capital Appropriations Schedule 1035 Capital Budget Appropriations Resolution Narrative 1032 Capital Budget Carryforwards 1049 Capital Budget Financing 1060 Capital Budget Overview 759 Capital Expenditure History 1039 Introduction 754 Project Detail Summaries 774 <ul style="list-style-type: none"> 4-Way Bucket 857 AED Replacement (Administration) 783 AED Replacement (Sheriff) 821 Affordable Housing Development Fund 785 ATIP Relocation Project 805 Automation Projects 787 Beach Alert Model 879 Bike Grant Program 881 Body Scanner 823 Buoys & Lights 921 Business Card Slitter 815 Cap City to Glacial Drumlin Trail 901 Capital Trail Rehab 903 Cargo Van 941 Carpet Replacement 825 CCB Chillers Ten Year Tear Down 807 CCB Façade Restoration 809 CCB Printing & Services Renovation 811 Center Improvements 945 Clean Beach Grant Program 923 Clean Shore Pilot 925 CNG Pickup Trucks 859
---	--

2018 ADOPTED BUDGET**INDEX (continued)**

Coliseum Rigging Grid.....	947	Guardrail Truck.....	991
Combined Federal Projects.....	1019	Headset Replacements.....	837
Compactor.....	861	Jail Consolidation.....	829
Composting Feasibility Study.....	883	Job Center Cubicles.....	847
Computer Equipment.....	789	Lake Management Repair Parts Inventory.....	921
Computer Replacements (Public Safety Comm).....	833	Lake Preservation & Renewal Fund.....	889
Courthouse Roof Rigging System.....	813	LED Lighting Upgrades (Administration).....	801
Crew Leader Truck.....	985	LED Lighting Upgrades (Badger Prairie HCC).....	843
CTH A-CTH PB to STH 69.....	955	Legacy Sediment Removal.....	927
CTH D-McKee Road to Greenway Cross.....	957	Loaders.....	993
CTH H-78 North to 78 South.....	959	Lower Restroom Replacement.....	933
CTH M-CTH Q to STH 113.....	961	Madison CNG Building Upgrade.....	995
CTH MM-Grove St to NVL.....	963	Maintenance Roof Replacement.....	1025
CTH MN-US 51 to Long St.....	965	Manure Water Treatment.....	929
CTH M-Valley View to Cross Country.....	967	McCarthy Park Bridge.....	905
CTH N-USH 51 to A.....	969	Mendota Sea Wall Repair.....	907
CTH P-Cross Plains NL to K.....	971	Microsoft Licensing Project.....	803
CTH PD-Woods Road to CTH M.....	973	Mobile Command Vehicle Replacement.....	839
CTH PQ-USH 12 to WVL.....	975	Modify Gensets for Natural Gas.....	853
CTH P-USH 14 to NVL.....	977	Mowing/Snow Removal Tractor.....	1021
CTH Q-Oncken to Meffert.....	979	Mt Horeb Building Improvements.....	997
CTH S-Timber Lane to Pleasant View.....	981	Mud Lake Aeration.....	891
CTH V-Traffic Signals.....	983	New Property Stabilization.....	909
Cyber Security Improvements.....	791	North Mendota Bike/Ped Trail.....	911
Dane County Conservation Fund.....	919	Odor Misters.....	867
Data Storage Upgrades.....	793	Other Equipment.....	999
DIM Remodeling.....	795	Park Improvement Projects.....	913
Dispatch Chair Replacements.....	835	Phase 9 – Cell 2 Construction.....	869
Dive Equipment.....	827	Pickup ½ Ton.....	1001
Dozer.....	863	Picnic Tables/Grills/Camping Fixtures.....	915
Dump Trucks.....	987	Pipeline Gas Project.....	855
Emergency Repair/Replacement.....	989	Portable 4 Post Hylift.....	1003
Feminine Hygiene Product Dispensers.....	885	Rainfall Simulator.....	893
Fen Oak Kitchen.....	797	Ramp Renovation.....	953
Fiber Network Connections.....	799	Records Remodel.....	831
Gas Extraction System.....	865	Re-monumentation Project.....	851
Glacial Drumlin Trail.....	887	Replace Chairs.....	819

INDEX (continued)

Resident Care Equipment/Improvements	845	General Court Support.....	242
Rhino Barn Improvements.....	935	Guardian ad Litem	252
Room 201 Control System	777	Community Profile	40
Rotary Mowers.....	1005	Corporation Counsel	220
Schumacher Farm Restroom	917	Child Support Agency	227
Security System Replacement	949	Corporation Counsel.....	221
Security System Video Upgrade.....	841	Permanency Planning.....	224
Self Propelled Sweeper	871	County Board	132
Silverwood County Park Development.....	895	County Clerk.....	166
Skid Steer, Track	873	Administration	167
Snow Removal Equipment	1023	Elections	170
Springfield CNG Building Upgrade	1007	County Executive	137
Stage IV - Closure	875	CDBG Business Loan.....	150
Stormwater Controls.....	921	CDBG-General	154
Street Broom.....	1009	Commerce Revolving	152
Sugar River Restoration	931	Cultural Affairs	158
Survey Station	897	Executive	138
Terminal Modernization Project.....	1027	HOME Loan Fund.....	156
Track Excavator.....	1011	Legislative Lobbyist	141
Used Grader	877	Office of Economic & Workforce Dev.	147
Used Truck Chassis	1013	Office of Energy & Climate Change.....	144
Vehicle & Equipment Replacement (Land & Water)	899	County Executive's Message	15
Vehicle Replacement (Consolidated Food).....	781	County Taxes – Last 10 Years.....	636
Vehicle Replacement (Human Services).....	849	Debt Service	622
Vehicles & Equipment (Medical Examiner)	817	Demographic Statistics – Last 10 Years	638
Verona Vehicle Storage.....	1015	District Attorney	270
Vision and Concept Planning	951	Crime Response	282
Voting Machines	779	Criminal & Traffic - Adult.....	271
Water Partnership Grant Program.....	943	Criminal & Traffic - Juvenile.....	275
York CNG Building Upgrade.....	1017	Deferred Prosecution.....	285
Zoo Improvements.....	937	Victim/Witness Unit.....	278
Zoo Paving Projects	939	Emergency Management	319
Changes in Equalized Value of Real Estate Property	634	Emergency Medical Services	326
Clerk of Courts	241	Emergency Planning.....	320
Alternatives to Incarceration	249	Hazardous Materials Planning.....	323
Court Commissioner	245	Equalized Valuation	630
Criminal Justice-Law Clerks	255	Equalized Value – Last 10 Years	632

2018 ADOPTED BUDGET**INDEX (continued)**

Equalized Value by Class – Last 10 Years	633	Housing & Homeless Support	431
Estimated Fund Balances	116	Juvenile Justice Services.....	368
Existing Debt Service by Fund.....	1064	Mental Health.....	400
Extension.....	555	Physical Disabilities	404
Family Court Services.....	261	Program & Support Services	424
Financial and Management Policies	48	Sensitive Crimes.....	348
General County Revenues.....	100	Sensory Disabilities	408
General County	128	Index	1084
GFOA Budget Award	34	Juvenile Court	329
Glossary of Budget Terms	1070	Administration & Reception Center	330
Greater Madison Convention & Visitors Bureau.....	237	Detention	336
Henry Vilas Zoo.....	525	Home Detention.....	333
Historical Society.....	561	Shelter Home	339
Human Services.....	342	Land & Water Resources	530
Administration.....	344	Administration	531
Adult Community Services Administration	374	Conservation.....	549
Adult Protective Services.....	389	Lake Management	552
Aging - Long-term Care	382	Lakes & Watershed	534
Aging & Disability Resource Center	386	Land Acquisition	547
Alternate Care.....	362	Lussier Family Heritage Center	541
Alternative Sanction.....	410	Parks.....	537
AODA - Children, Family, Adult.....	358	Water Resources Engineering.....	544
Area Agency on Aging.....	378	Land Information Office	463
Badger Prairie Health Care Center		Largest Employers.....	644
Administration.....	414	Largest Taxpayers.....	645
Health Care Center.....	417	Legal Debt Margin	1062
Capitol Consortium	439	Library	489
Children & Family Support.....	354	List of Officials	12
Children Come First.....	365	Major Revenues	82
Children, Youth & Families Administration	350	Medical Examiner	265
Dane County Youth Commission	372	Mission Statement	14
Day Care.....	426	Miscellaneous Appropriations – Criminal Justice	258
Developmental Disabilities - Adult.....	392	Office for Equity & Inclusion	161
Developmental Disabilities - Children.....	396	Operating Budget Appropriations Narrative	662
Economic Assist. & Work Services Administration.....	421	Operating Budget Appropriations Schedule	672
Eligibility Determination Personnel.....	428	Operating Budget Carryforwards	697
Employment & Training	435	Operating Expenditure and Revenue History	681

INDEX (continued)

Operating Expenditure Summary by Activity Chart	106	Register of Deeds.....	230
Operating Expenditure Summary by Activity	103	Register of Deeds	231
Operating Expenditure Summary by Fund	102	Social Security Redaction.....	234
Operating Expenditures by Activity – Last 10 Years	628	Salary Schedules	649
Operating Revenue Summary by Activity	95	Sales Tax Collections by NAICS Code	637
Operating Revenue Summary by Category Chart.....	99	Sheriff	288
Operating Revenue Summary by Category.....	98	Administration	289
Operating Revenue Summary by Fund	94	Field Services	303
Operating Revenues by Source – Last 10 Years	629	Firearms Training Center.....	293
Organization of Dane County Government	13	Security Services	299
Outstanding Debt as % of Legal Limit	1063	Support Services	296
Personnel Savings Initiatives	239	Traffic Patrol Services.....	307
Planning & Development.....	449	Solid Waste	467
Capital Area Regional Planning Commission.....	457	Administration & Special Projects.....	468
Planning.....	453	Cleansweep	483
Records and Support.....	450	Compost Site	481
Zoning & Plat Review	459	Landfill Site #1 – Verona.....	471
Population Projections by Age & Sex	640	Landfill Site #2 – Rodefald.....	477
Principal & Interest Payment Schedule.....	700	Methane Gas Operations	486
Profile of Dane County Government	38	Transfer Station	473
Property Tax Rates – Last 10 Years.....	635	Sources and Uses of Funds - All Funds	107
Public Safety Communications	310	Sources and Uses of Funds - Enterprise Funds	114
DaneCom.....	315	Sources and Uses of Funds - General Fund	109
Public Safety Communications.....	311	Sources and Uses of Funds - Internal Service Funds	113
Public Works, Highway & Transportation.....	563	Sources and Uses of Funds - Special Revenue Funds	110
Administration	565	Sources and Uses of Funds by Fund Type.....	108
Bridge Aid	588	Tax Apportionment Schedule.....	647
CTH Construction	582	Tax Levy Computation and Fund Balance Analysis	666
CTH Maintenance.....	570	Tax Levy History.....	669
Fleet & Facilities	579	Tax Setting Resolution	646
Highway Local Services	577	Treasurer	215
Highway State Services.....	574	Veterans Services	445
Parking Ramp	595		
Personal Services.....	585		
Public Works Engineering	592		
Transit & Environmental	568		
WI River Rail Transit Commission.....	590		