

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

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
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	\$57,297,453
Intergovernmental Revenue	\$8,210,173	\$7,855,898	\$0	\$0	\$7,855,898	\$702,098	\$7,864,360	\$7,855,898
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	\$65,501,851
GPR SUPPORT	(\$63,616,811)	(\$68,208,851)			(\$68,208,851)			(\$65,258,851)
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
PROGRAM REVENUE										
Taxes	\$57,297,453	\$900,000	\$0	\$0	\$2,930,706	\$0	\$0	\$0	\$0	\$61,128,159
Intergovernmental Revenue	\$7,855,898	\$0	\$28,111	\$134,062	\$0	\$0	\$0	\$0	\$0	\$8,018,071
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	\$900,000	\$28,111	\$134,062	\$2,930,706	\$0	\$0	\$0	\$0	\$69,494,730
GPR SUPPORT	(\$65,258,851)	(\$900,000)	(\$28,111)	(\$134,062)	(\$2,930,706)	\$0	\$0	\$0	\$0	(\$69,251,730)
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
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						\$0
	NET DI #	GENL-CNTY-1		\$0	\$900,000	(\$900,000)

Dept:	General County	03	Fund Name:	General Fund	
Prgm:	General County	000/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	GENL-CNTY-2	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					\$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					\$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					\$0
	NET DI #	GENL-CNTY-4	\$0	\$2,930,706	(\$2,930,706)
2018 EXECUTIVE BUDGET			\$243,000	\$69,494,730	(\$69,251,730)

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

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$929,342	\$1,007,000	\$0	\$43,100	\$1,050,100	\$283,047	\$989,611	\$1,135,400
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	\$1,334,839
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			\$1,291,739
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,092,300	\$43,100	(\$500)	\$9,900	\$7,000	\$0	\$0	\$0	\$1,151,800	
Operating Expenses	\$93,339	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,339	
Contractual Services	\$106,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$106,100	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,291,739	\$43,100	(\$500)	\$9,900	\$7,000	\$0	\$0	\$0	\$1,351,239	
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	\$0	\$0	\$0	\$1,308,139	
F.T.E. STAFF	7.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$0	
		NET DI #	COBD-LEG-4	\$7,000	\$0	\$7,000
2018 EXECUTIVE BUDGET			\$1,351,239	\$43,100	\$1,308,139	

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

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$898,779	\$920,400	\$0	\$0	\$920,400	\$287,656	\$906,609	\$905,500
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	\$925,569
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			\$925,569
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 Executive 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 SHOWN ABOVE			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					\$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 SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
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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				\$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				\$0
	NET DI # EXEC-EXEC-3	\$10,300	\$0	\$10,300

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2018 EXECUTIVE BUDGET	\$945,269	\$0	\$945,269
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Dept: County Executive	09	DANE COUNTY	Fund Name: General Fund
Prgm: Legislative Lobbyist	104/00		Fund No: 1110

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$121,415	\$124,100	\$0	\$0	\$124,100	\$36,836	\$126,603	\$127,900
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	\$128,150
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			\$128,150
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 Executive 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 SHOWN ABOVE			Expenditures	Revenue	GPR Support
2018 BUDGET BASE			\$128,150	\$0	\$128,150
DI #	EXEC-LOBY-1	WRS Rate Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.		(\$100)	\$0	(\$100)
ADOPTED					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	EXEC-LOBY-2	\$1,600	\$0	\$1,600

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2018 EXECUTIVE BUDGET			\$129,650	\$0	\$129,650
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Dept: County Executive	09	DANE COUNTY	Fund Name: General Fund
Prgm: Office of Energy & Climate Change	105/00		Fund No: 1110

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$110,350	\$0	\$0	\$110,350	\$0	\$58,723	\$136,900
Operating Expenses	\$0	\$35,000	\$0	\$0	\$35,000	\$0	\$35,000	\$35,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$145,350	\$0	\$0	\$145,350	\$0	\$93,723	\$171,900
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	\$145,350			\$145,350			\$171,900
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 Executive 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 SHOWN ABOVE				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						\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	EXEC-ENRG-2	\$1,300	\$0	\$1,300

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2018 EXECUTIVE BUDGET			\$228,200	\$0	\$228,200
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Dept: County Executive	09	DANE COUNTY	Fund Name: General Fund
Prgm: Office of Economic & Workforce Development	108/2		Fund No: 1110

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

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$426,516	\$448,000	\$0	\$0	\$448,000	\$129,968	\$448,105	\$462,700
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	\$51,229
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	\$529,729
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			\$282,029
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 Executive 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 SHOWN ABOVE			Expenditures	Revenue	GPR Support
2018 BUDGET BASE			\$529,729	\$247,700	\$282,029
DI #	EXEC-OEWD-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					\$0
NET DI # EXEC-OEWD-1			(\$400)	\$0	(\$400)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	EXEC-OEWD-2	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					\$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					\$0
NET DI # EXEC-OEWD-3			\$5,400	\$0	\$5,400

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2018 EXECUTIVE BUDGET			\$539,729	\$247,700	\$292,029
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Dept: County Executive	60	DANE COUNTY	Fund Name: CDBG Business Loan
Prgm: CDBG Business Loan	412/00		Fund No: 2700

Mission:

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

Description:

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
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#	NONE	2018 Base	Net Decision Items							2018 Executive Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$786,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$786,600
Contractual Services	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$792,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$792,200
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	\$28,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$28,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,200
REVENUE OVER/(UNDER) EXPENSES	(\$764,000)	\$0	\$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	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	\$792,200	\$28,200	(\$764,000)
2018 BUDGET BASE			
2018 EXECUTIVE BUDGET	\$792,200	\$28,200	(\$764,000)

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

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
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#	NONE	2018 Base	Net Decision Items							2018 Executive 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 SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	2018 BUDGET BASE	\$863,000	\$863,000
2018 EXECUTIVE BUDGET	\$863,000	\$863,000	\$0

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

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
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#	NONE	2018 Base	Net Decision Items							2018 Executive Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$401,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$401,200
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$401,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$401,200
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$371,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$371,200
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$401,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$401,200
REVENUE OVER/(UNDER) EXPENSES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
2018 BUDGET BASE			\$401,200	\$401,200	\$0
2018 EXECUTIVE BUDGET			\$401,200	\$401,200	\$0

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

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

Description:
Commerce Loan Account

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
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
Prgm:	Commerce Revolving	414/00							Fund No.:	2710
DI#	NONE	2018 Base	Net Decision Items							2018 Executive Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$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 SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	\$800,200	\$50,700	(\$749,500)
2018 BUDGET BASE			
2018 EXECUTIVE BUDGET	\$800,200	\$50,700	(\$749,500)

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

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$121,652	\$128,300	\$0	\$0	\$128,300	\$47,465	\$133,865	\$130,900
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	\$468,310
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			\$292,239
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 Executive 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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,760	
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	\$0	(\$500)	(\$100)	\$1,500	\$0	\$0	\$0	\$469,710	
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	\$0	\$0	(\$100)	\$1,500	\$0	\$0	\$0	\$293,639	
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
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					\$0
NET DI # EXEC-CULT-1			\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	EXEC-CULT-2	Adjust 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					\$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					\$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					\$0
NET DI # EXEC-CULT-4			\$1,500	\$0	\$1,500

2018 EXECUTIVE BUDGET	\$469,710	\$176,071	\$293,639
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Dept:	Office for Equity & Inclusion	10	DANE COUNTY	Fund Name:	General Fund
Prgm:	Office for Equity & Inclusion	000/00		Fund No:	1110

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$429,697	\$680,650	\$0	\$0	\$680,650	\$156,592	\$625,764	\$752,200
Operating Expenses	\$36,086	\$119,637	\$42,240	\$0	\$161,877	\$17,631	\$163,750	\$160,437
Contractual Services	\$3,435	\$15,000	\$31,602	\$0	\$46,602	\$7,115	\$46,602	\$15,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$469,218	\$815,287	\$73,842	\$0	\$889,129	\$181,338	\$836,116	\$927,637
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			\$927,637
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 Executive 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	\$0	\$0	\$164,437	
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	\$0	\$0	\$949,637	
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	\$0	\$0	\$949,637	
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 SHOWN ABOVE			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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	OEI-OEI-5	\$8,600	\$0	\$8,600

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2018 EXECUTIVE BUDGET			\$949,637	\$0	\$949,637
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Dept: County Clerk	12	DANE COUNTY	Fund Name: General Fund
Prgm: Administration	110/00		Fund No: 1110

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$477,764	\$450,400	\$0	\$0	\$450,400	\$147,773	\$450,000	\$455,200
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	\$489,800
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			\$335,100
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 Executive 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 SHOWN ABOVE			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					\$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 SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
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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					\$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					\$0
	NET DI #	CLRK-ADMN-3	\$4,900	\$0	\$4,900

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2018 EXECUTIVE BUDGET			\$494,400	\$154,700	\$339,700
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Dept: County Clerk	12	DANE COUNTY	Fund Name: General Fund
Prgm: Elections	112/00		Fund No: 1110

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$142,853	\$45,750	\$0	\$0	\$45,750	\$12,724	\$45,768	\$47,400
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	\$299,300
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			\$143,890
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 Executive 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	\$0	\$0	\$201,400		
Contractual Services	\$54,200	(\$3,700)	\$0	\$0	\$0	\$0	\$0	\$50,500		
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL	\$197,800	\$101,500	\$0	(\$100)	\$400	\$0	\$0	\$299,600		
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Intergovernmental Revenue	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000		
Licenses & Permits	\$6,175	\$0	(\$6,175)	\$0	\$0	\$0	\$0	\$0		
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Public Charges for Services	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$500		
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Miscellaneous	\$29,700	\$210	\$0	\$0	\$0	\$0	\$0	\$29,910		
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL	\$161,375	\$210	(\$6,175)	\$0	\$0	\$0	\$0	\$155,410		
GPR SUPPORT	\$36,425	\$101,290	\$6,175	(\$100)	\$400	\$0	\$0	\$144,190		
F.T.E. STAFF	0.750	0.000	0.000	0.000	0.000	0.000	0.000	0.750		

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
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, Election 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				\$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 SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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 "relief" service so there will be no more revenue as a result.			\$0	(\$6,175)	\$6,175	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED						\$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						\$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						\$0	
NET DI #				CLRK-ELEC-4	\$400	\$0	\$400
2018 EXECUTIVE BUDGET				\$299,600	\$155,410	\$144,190	

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

Mission:

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

Description:

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$792,945	\$875,700	\$0	\$0	\$875,700	\$253,775	\$868,361	\$874,700
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	\$13,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$811,000	\$901,535	\$0	\$0	\$901,535	\$257,657	\$895,529	\$901,735
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			\$568,838
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 Executive 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 SHOWN ABOVE			Expenditures	Revenue	GPR Support
2018 BUDGET BASE			\$901,735	\$332,897	\$568,838
DI #	ADMN-ADMN-1	WRS Rate Changes	\$0	\$0	\$0
DEPT					
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.		(\$600)	\$0	(\$600)
ADOPTED					\$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 SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
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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					\$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					\$0
	NET DI #	ADMN-ADMN-3	\$10,000	\$0	\$10,000

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2018 EXECUTIVE BUDGET	\$923,935	\$332,897	\$591,038
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Dept: Administration	15	DANE COUNTY	Fund Name: Property & Liability Insur
Prgm: Property & Liability Insurance Fund	144:147/00		Fund No: 5210

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$225,416	\$228,000	\$0	\$0	\$228,000	\$8,009	\$228,000	\$218,800
Contractual Services	\$3,684,137	\$1,954,500	\$0	\$0	\$1,954,500	\$1,742,468	\$2,958,919	\$2,115,000
Operating Capital	\$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
PROGRAM REVENUE								
Taxes	\$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
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$610,124	\$230,300	\$0	\$0	\$230,300	\$33,885	\$550,629	\$230,300
Other Financing Sources	\$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
REVENUE OVER/(UNDER) EXPENSES	(\$1,217,395)	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Administration	15							Fund Name:	Property & Liability Insu
Prgm:	Property & Liability Insurance Fund	144:147/00							Fund No.:	5210
DI#	NONE	2018 Base	Net Decision Items							2018 Executive Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$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 SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	\$2,333,800	\$2,333,800	\$0
2018 BUDGET BASE			
2018 EXECUTIVE BUDGET	\$2,333,800	\$2,333,800	\$0

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

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
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#	NONE	2018 Base	Net Decision Items							2018 Executive Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$2,287,500	\$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 SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	\$2,602,500	\$2,602,500	\$0
2018 BUDGET BASE			
2018 EXECUTIVE BUDGET	\$2,602,500	\$2,602,500	\$0

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

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	2.600	0.400	0.000	0.000	0.000	0.000	0.000	0.000	3.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
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					\$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 SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
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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					\$0
		NET DI #	ADMN-FACM-2	\$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					\$0
		NET DI #	ADMN-FACM-3	\$0	\$0

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2018 EXECUTIVE BUDGET			\$0	\$0	\$0
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Dept: Administration	15	DANE COUNTY	Fund Name: General Fund
Prgm: Janitorial Services	114/15		Fund No: 1110

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,533,794	\$2,521,700	\$0	\$0	\$2,521,700	\$729,667	\$2,560,839	\$2,596,600
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	\$373,300
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	\$3,130,800
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	\$1,687,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$40,305	\$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	\$1,759,000
GPR SUPPORT	\$1,461,497	\$1,357,800			\$1,357,800			\$1,371,800
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 Executive 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 SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$0	
		NET DI #	ADMN-JNTL-4	\$27,700	\$15,500	\$12,200
2018 EXECUTIVE BUDGET			\$3,156,600	\$1,773,700	\$1,382,900	

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

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,551,489	\$1,614,300	\$0	\$0	\$1,614,300	\$536,830	\$1,707,526	\$1,725,200
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	\$304,200
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	\$5,404,506
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	\$1,963,864
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public 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	\$1,963,864
GPR SUPPORT	\$3,330,117	\$3,304,500			\$3,306,927			\$3,440,642
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 Executive 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 SHOWN ABOVE				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						\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	ADMN-M&C-5	\$20,000	\$10,200	\$9,800

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2018 EXECUTIVE BUDGET			\$5,423,306	\$1,973,564	\$3,449,742
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Dept: Administration	15	DANE COUNTY	Fund Name: General Fund
Prgm: Weapons Screening	114/19		Fund No: 1110

Mission:

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

Description:

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$404,305	\$366,000	\$0	\$0	\$366,000	\$126,710	\$425,872	\$375,500
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$404,305	\$366,000	\$0	\$0	\$366,000	\$126,710	\$425,872	\$375,500
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	\$404,305	\$366,000			\$366,000			\$375,500
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$375,500	(\$200)	\$4,100	\$0	\$0	\$0	\$0	\$0	\$379,400	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$375,500	(\$200)	\$4,100	\$0	\$0	\$0	\$0	\$0	\$379,400	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$375,500	(\$200)	\$4,100	\$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	5.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2018 BUDGET BASE			\$375,500	\$0	\$375,500
DI #	ADMN-WPNS-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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	ADMN-WPNS-2	\$4,100	\$0	\$4,100

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2018 EXECUTIVE BUDGET			\$379,400	\$0	\$379,400
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Dept: Administration	15	DANE COUNTY	Fund Name: General Fund
Prgm: Controller	114/7		Fund No: 1110

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,321,557	\$1,365,400	\$0	\$0	\$1,365,400	\$430,571	\$1,418,689	\$1,404,200
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	\$1,605,506
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			\$1,588,229
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 Executive 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	\$0	\$0	\$0	\$0	\$0	\$149,400	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,605,506	(\$1,000)	\$15,900	\$0	\$0	\$0	\$0	\$0	\$1,620,406	
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	\$0	\$0	\$0	\$0	\$0	\$1,603,129	
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 SHOWN ABOVE			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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	ADMN-CONT-2	\$15,900	\$0	\$15,900

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2018 EXECUTIVE BUDGET			\$1,620,406	\$17,277	\$1,603,129
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Dept: Administration	15	DANE COUNTY	Fund Name: General Fund
Prgm: Employee Relations	114/9		Fund No: 1110

Mission:

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

Description:

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$546,512	\$568,200	\$0	\$0	\$568,200	\$174,324	\$586,479	\$592,300
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	\$810,340
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	\$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			\$759,240
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$592,300	(\$400)	\$6,900	\$0	\$0	\$0	\$0	\$0	\$598,800	
Operating Expenses	\$99,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,140	
Contractual Services	\$118,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$118,900	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$810,340	(\$400)	\$6,900	\$0	\$0	\$0	\$0	\$0	\$816,840	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$51,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,100	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$51,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,100	
GPR SUPPORT	\$759,240	(\$400)	\$6,900	\$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	6.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	ADMN-EMPL-2	\$6,900	\$0	\$6,900

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2018 EXECUTIVE BUDGET			\$816,840	\$51,100	\$765,740
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Dept: Administration	15	DANE COUNTY	Fund Name: General Fund
Prgm: Information Management	116/00		Fund No: 1110

Mission:

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

Description:

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,802,054	\$4,080,900	\$0	\$0	\$4,080,900	\$1,201,734	\$4,079,873	\$4,154,100
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	\$5,600,300
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			\$5,221,700
F.T.E. STAFF	32.000	32.000					32.000	32.000

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Information Management	116/00							Fund No.:	1110
DI#	2018 Base	Net Decision Items							2018 Executive 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 SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$0	
		NET DI #	ADMN-INFO-4	\$47,000	\$0	\$47,000
2018 EXECUTIVE BUDGET			\$5,645,500	\$378,600	\$5,266,900	

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

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$192,453	\$251,000	\$0	\$0	\$251,000	\$56,815	\$220,969	\$292,900
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	\$301,020
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			\$221,020
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 Executive 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 SHOWN ABOVE			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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	ADMN-PURC-2	\$3,200	\$0	\$3,200

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2018 EXECUTIVE BUDGET			\$303,920	\$80,000	\$223,920
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Dept: Administration	15	DANE COUNTY	Fund Name: Printing & Services
Prgm: Printing & Services	142/00:96		Fund No: 5110

Mission:

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

Description:

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$785,144	\$758,700	\$0	\$0	\$758,700	\$215,318	\$759,750	\$774,500
Operating Expenses	\$345,762	\$401,000	\$85	\$0	\$401,085	\$111,401	\$406,300	\$401,814
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	\$1,345,114
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)			\$186
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 Executive 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 SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$0
	NET DI #	ADMN-P&S-4	\$8,400	\$0	(\$8,400)
2018 EXECUTIVE BUDGET			\$1,352,751	\$1,345,300	(\$7,451)

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

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,446,134	\$2,298,300	\$0	\$0	\$2,298,300	\$635,418	\$2,264,872	\$2,258,200
Operating Expenses	\$2,377,590	\$2,295,365	\$0	\$0	\$2,295,365	\$714,941	\$2,470,904	\$2,447,824
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	\$4,740,524
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			\$111,855
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 Executive 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 SHOWN ABOVE		Expenditures	Revenue	Revenue
				Over/(Under) Expenses
2018 BUDGET BASE		\$4,618,289	\$4,753,312	\$135,023
DI #	ADMN-FOOD-1			
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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$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 SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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						\$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						\$0	
		NET DI #	ADMN-FOOD-6	\$23,500	\$0	(\$23,500)	
2018 EXECUTIVE BUDGET				\$4,760,273	\$4,852,379	\$92,106	

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

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$526,511	\$474,400	\$0	\$0	\$474,400	\$137,642	\$469,533	\$477,700
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	\$1,079,141
PROGRAM REVENUE								
Taxes	\$2,036,639	\$2,772,189	\$0	\$0	\$2,772,189	\$649,867	\$1,663,587	\$2,772,189
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$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	\$3,243,007
GPR SUPPORT	(\$1,713,271)	(\$2,212,058)			(\$2,212,058)			(\$2,163,866)
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 Executive 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 SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	TRSR-TRSR-5	\$5,800	\$0	\$5,800

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2018 EXECUTIVE BUDGET			\$1,084,541	\$3,118,007	(\$2,033,466)
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Dept:	Corporation Counsel	21	DANE COUNTY	Fund Name:	General Fund
Prgm:	Corporation Counsel	122/00		Fund No:	1110

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$978,261	\$1,045,200	\$0	\$0	\$1,045,200	\$319,361	\$1,100,528	\$1,309,200
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	\$1,349,420
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			\$988,679
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,110,100	\$199,100	(\$800)	\$13,200	\$0	\$0	\$0	\$0	\$0	\$1,321,600
Operating Expenses	\$33,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,220
Contractual Services	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,150,320	\$199,100	(\$800)	\$13,200	\$0	\$0	\$0	\$0	\$0	\$1,361,820
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$160,641	\$199,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$359,741
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$161,641	\$199,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$360,741
GPR SUPPORT	\$988,679	\$0	(\$800)	\$13,200	\$0	\$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	0.000	8.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				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						\$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 SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
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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					\$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					\$0
	NET DI #	CORP-CNSL-3	\$13,200	\$0	\$13,200

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2018 EXECUTIVE BUDGET			\$1,361,820	\$360,741	\$1,001,079
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Dept: Corporation Counsel	21	DANE COUNTY	Fund Name: General Fund
Prgm: Permanency Planning	124/00		Fund No: 1110

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,314,850	\$1,429,300	\$0	\$0	\$1,429,300	\$409,708	\$1,384,336	\$1,409,300
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	\$1,526,020
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			\$1,145,293
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 Executive 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 SHOWN ABOVE			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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	CORP-PPLN-2	\$15,200	\$0	\$15,200

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2018 EXECUTIVE BUDGET			\$1,540,220	\$380,727	\$1,159,493
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Dept: Corporation Counsel	21	DANE COUNTY	Fund Name: General Fund
Prgm: Child Support Agency	125/00		Fund No: 1110

Mission:

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

Description:

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$4,758,190	\$4,949,900	\$0	\$0	\$4,949,900	\$1,521,381	\$4,940,210	\$4,914,700
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	\$5,422,610
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	\$4,415,509
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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	\$4,454,509
GPR SUPPORT	\$627,629	\$1,003,601			\$1,003,601			\$968,101
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 Executive 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 SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	CORP-CSA-2	\$52,000	\$34,300	\$17,700

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2018 EXECUTIVE BUDGET			\$5,471,310	\$4,486,609	\$984,701
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Dept:	Register of Deeds	24	DANE COUNTY	Fund Name:	General Fund
Prgm:	Register of Deeds	000/00		Fund No:	1110

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,197,919	\$1,305,900	\$0	\$0	\$1,305,900	\$376,895	\$1,287,086	\$1,313,700
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	\$1,620,790
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)			(\$2,080,310)
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 Executive 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 SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
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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					\$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					\$0
	NET DI #	REGD-REGD-3	\$14,500	\$0	\$14,500

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2018 EXECUTIVE BUDGET			\$1,634,390	\$3,701,100	(\$2,066,710)
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Dept: Register of Deeds	24	DANE COUNTY	Fund Name: Redaction Fund
Prgm: Social Security Redaction-ROD	172/00		Fund No: 2800

Mission:
Redact Social Security numbers from electronic format records.

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
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#	NONE	2018 Base	Net Decision Items							2018 Executive Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	\$0	\$0	\$0
2018 BUDGET BASE			
2018 EXECUTIVE BUDGET	\$0	\$0	\$0

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

Mission:

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

Description:

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
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#	NONE	2018 Base	Net Decision Items							2018 Executive Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$54,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,450
Contractual Services	\$239,951	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$239,951
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$294,401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$294,401
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$294,401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$294,401
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2018 BUDGET BASE	\$294,401	\$0	\$294,401
2018 EXECUTIVE BUDGET	\$294,401	\$0	\$294,401

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

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	(\$607,500)	\$0	\$0	(\$607,500)	\$0	\$0	(\$607,500)
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	(\$607,500)	\$0	\$0	(\$607,500)	\$0	\$0	(\$607,500)
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	(\$607,500)			(\$607,500)			(\$607,500)
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Miscellaneous Appropriations	27							Fund Name:	General Fund
Prgm:	Personnel Savings Initiatives	130/00							Fund No.:	1110
DI#	2018 Base	Net Decision Items							2018 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	(\$607,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$607,500)
Operating Expenses	\$0	\$642,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$642,000
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	(\$607,500)	\$642,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,500
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	(\$607,500)	\$642,000	\$0	\$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	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2018 BUDGET BASE					
DI #	MISC-PSI-1	Parental Leave Reserve	(\$607,500)	\$0	(\$607,500)
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					\$0
	NET DI #	MISC-PSI-1	\$642,000	\$0	\$642,000
2018 EXECUTIVE BUDGET			\$34,500	\$0	\$34,500

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

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

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$6,264,448	\$6,606,200	\$0	\$0	\$6,606,200	\$2,034,884	\$6,547,430	\$6,637,700
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	\$8,118,582
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			\$3,574,432
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 Executive 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 SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$0
	NET DI #	CRTS-ADMN-3	\$69,000	\$0	\$69,000

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2018 EXECUTIVE BUDGET			\$8,183,182	\$4,544,150	\$3,639,032
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Dept:	Clerk of Courts	30	DANE COUNTY	Fund Name:	General Fund
Prgm:	Court Commissioner Center	201/00		Fund No:	1110

Mission:

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

Description:

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,083,039	\$3,158,600	\$0	\$0	\$3,158,600	\$932,111	\$3,109,196	\$3,281,000
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	\$3,356,500
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			\$1,986,700
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 Executive 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 SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$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 SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
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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					\$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					\$0
	NET DI #	CRTS-COM-6	\$35,100	\$0	\$35,100

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2018 EXECUTIVE BUDGET			\$3,389,300	\$1,369,800	\$2,019,500
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Dept:	Clerk of Courts	30	DANE COUNTY		Fund Name:	General Fund
Prgm:	Alternatives to Incarceration	202/00			Fund No:	1110

Mission:
 To provide 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$356,660	\$473,700	\$20,231	\$0	\$493,931	\$134,862	\$468,956	\$540,100
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	\$716,400
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	\$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			\$629,800
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 Executive 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 SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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						\$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						\$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						\$0
NET DI # CRTS-ATIP-4				\$5,400	\$0	\$5,400
2018 EXECUTIVE BUDGET				\$721,500	\$86,600	\$634,900

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

Mission:

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

Description:

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$48,830	\$49,150	\$0	\$0	\$49,150	\$14,288	\$49,744	\$49,600
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	\$678,160
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			\$268,860
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 Executive 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 SHOWN ABOVE			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					\$0
NET DI # CRTS-GAL-1			\$2,000	\$0	\$2,000

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	CRTS-GAL-2	Wage Increase			
DEPT			\$0	\$0	\$0
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.		\$700	\$0	\$700
ADOPTED					\$0
	NET DI #	CRTS-GAL-2	\$700	\$0	\$700

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2018 EXECUTIVE BUDGET			\$678,860	\$409,300	\$269,560
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Dept:	Clerk of Courts	30	DANE COUNTY	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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$399,540
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	\$399,540
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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			\$399,540
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 Executive 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	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$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 SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
NET DI # CRTS-CGLC-2			\$0	\$0	\$0

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2018 EXECUTIVE BUDGET			\$285,400	\$0	\$285,400
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Dept: Miscellaneous Appropriations	31	DANE COUNTY	Fund Name: General Fund
Prgm: Misc CJ-Law Clerks	205/90		Fund No: 1110

Mission:

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

Description:

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
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 Executive 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 SHOWN ABOVE			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					\$0
NET DI # MISC-CJLC-1			(\$285,400)	\$0	(\$285,400)
2018 EXECUTIVE BUDGET			\$0	\$0	\$0

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

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,067,216	\$1,132,500	\$0	\$0	\$1,132,500	\$323,831	\$1,077,797	\$1,067,700
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	\$1,099,800
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			\$681,500
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 Executive 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 SHOWN ABOVE				Expenditures	Revenue	GPR Support
2018 BUDGET BASE				\$1,099,800	\$418,300	\$681,500
DI #	FCCS-FCCS-1	WRS Rate Changes		\$0	\$0	\$0
DEPT						
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.			(\$800)	\$0	(\$800)
ADOPTED						\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	FCCS-FCCS-2	\$12,300	\$0	\$12,300

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2018 EXECUTIVE BUDGET			\$1,111,300	\$418,300	\$693,000
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Dept: Medical Examiner	36	DANE COUNTY	Fund Name: General Fund
Prgm: Medical Examiner	000/00		Fund No: 1110

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,943,993	\$2,319,000	\$0	\$0	\$2,319,000	\$612,701	\$2,330,187	\$2,371,600
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	\$2,829,600
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			\$974,175
F.T.E. STAFF	15.000	16.000					16.000	16.000

Dept: Medical Examiner	36								Fund Name: General Fund
Prgm: Medical Examiner	000/00								Fund No.: 1110
DI#	2018 Base	Net Decision Items							2018 Executive 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 SHOWN ABOVE			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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$0
NET DI #		MEDX-MEDX-7	\$291,600	\$0	\$291,600
2018 EXECUTIVE BUDGET			\$3,144,800	\$1,855,425	\$1,289,375

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

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,327,615	\$2,534,300	\$0	\$0	\$2,534,300	\$732,124	\$2,558,950	\$2,888,800
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	\$215,700
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	\$3,446,020
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			\$3,405,920
F.T.E. STAFF	26.000	28.000					28.000	31.000

Dept: District Attorney		39							Fund Name: General Fund	
Prgm: Criminal & Traffic Adult		208/00							Fund No.: 1110	
DI#	2018 Base	Net Decision Items							2018 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,617,300	\$0	\$0	\$0	(\$1,200)	\$26,600	\$0	\$0	\$2,642,700	
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	\$0	\$0	\$2,989,920	
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	\$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	\$0	\$0	\$2,949,820	
F.T.E. STAFF	28.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	28.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	DATY-ADLT-5	\$26,600	\$0	\$26,600

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2018 EXECUTIVE BUDGET			\$2,989,920	\$40,100	\$2,949,820
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Dept: District Attorney	39	DANE COUNTY	Fund Name: General Fund
Prgm: Criminal & Traffic Juvenile	210/00		Fund No: 1110

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$330,299	\$340,700	\$0	\$0	\$340,700	\$104,883	\$343,784	\$338,400
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	\$389,640
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$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			\$389,540
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 Executive 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 SHOWN ABOVE			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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	DATY-JUVE-2	\$3,900	\$0	\$3,900

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2018 EXECUTIVE BUDGET			\$393,340	\$100	\$393,240
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Dept: District Attorney	39	DANE COUNTY	Fund Name: General Fund
Prgm: Victim/Witness Unit	212/00		Fund No: 1110

Mission:

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

Description:

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,071,083	\$2,180,700	\$67,628	(\$5,000)	\$2,243,328	\$676,229	\$2,253,367	\$1,909,380
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	\$1,949,980
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			\$1,234,580
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	
DI#	2018 Base	Net Decision Items							2018 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,298,200	\$6,980	\$9,700	(\$405,500)	\$0	(\$1,700)	\$21,800	\$0	\$1,929,480	
Operating Expenses	\$53,680	\$2,220	\$0	(\$19,000)	\$0	\$0	\$0	\$0	\$36,900	
Contractual Services	\$50,000	\$0	\$0	(\$46,300)	\$0	\$0	\$0	\$0	\$3,700	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,401,880	\$9,200	\$9,700	(\$470,800)	\$0	(\$1,700)	\$21,800	\$0	\$1,970,080	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,055,350	\$9,200	\$0	(\$399,150)	\$0	\$0	\$0	\$0	\$665,400	
Licenses & Permits	\$48,500	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$50,000	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$13,500	\$0	\$0	(\$12,000)	(\$1,500)	\$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	\$1,117,350	\$9,200	\$0	(\$411,150)	\$0	\$0	\$0	\$0	\$715,400	
GPR SUPPORT	\$1,284,530	\$0	\$9,700	(\$59,650)	\$0	(\$1,700)	\$21,800	\$0	\$1,254,680	
F.T.E. STAFF	23.400	0.000	0.000	(3.900)	0.000	0.000	0.000	0.000	19.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2018 BUDGET BASE				\$2,401,880	\$1,117,350	\$1,284,530
DI #	DATY-VWIT-1	Chapter 950 Adjustment				
DEPT	Adjust Chapter 950 revenue and expenditures for anticipated reimbursement.			\$9,200	\$9,200	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # DATY-VWIT-1				\$9,200	\$9,200	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	DATY-VWIT-2	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					\$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					\$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					\$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 SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
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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					\$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					\$0	
		NET DI #	DATY-VWIT-6	\$21,800	\$0	\$21,800

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2018 EXECUTIVE BUDGET			\$1,970,080	\$715,400	\$1,254,680
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Dept: District Attorney	39	DANE COUNTY	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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$405,500
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	\$470,800
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			\$71,940
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 Executive 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 SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
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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			\$0	(\$12,290)	\$12,290
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$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						\$0
NET DI #			DATY-CRIM-3	\$4,200	\$0	\$4,200

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2018 EXECUTIVE BUDGET	\$475,000	\$398,860	\$76,140
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Dept: District Attorney	39	DANE COUNTY	Fund Name: General Fund
Prgm: Deferred Prosecution Program	214/00		Fund No: 1110

Mission:

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

Description:

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$809,887	\$925,000	\$0	\$0	\$925,000	\$231,285	\$867,340	\$1,008,700
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	\$1,108,682
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			\$872,901
F.T.E. STAFF	8.000	9.000					9.000	10.000

Dept:	District Attorney	39							Fund Name:	General Fund
Prgm:	Deferred Prosecution Program	214/00							Fund No.:	1110
DI#	2018 Base	Net Decision Items							2018 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$941,200	\$0	(\$9,700)	(\$700)	\$10,200	\$0	\$0	\$0	\$941,000	
Operating Expenses	\$70,073	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,073	
Contractual Services	\$29,909	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,909	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,041,182	\$0	(\$9,700)	(\$700)	\$10,200	\$0	\$0	\$0	\$1,040,982	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$99,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,931	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$135,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,850	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$235,781	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$235,781	
GPR SUPPORT	\$805,401	\$0	(\$9,700)	(\$700)	\$10,200	\$0	\$0	\$0	\$805,201	
F.T.E. STAFF	9.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2018 BUDGET BASE		\$1,041,182	\$235,781	\$805,401
DI #	DATY-DEFR-1 DPU Social Worker			
DEPT	The District Attorney's Office is requesting one FTE social worker position in the Deferred Prosecution Unit.	\$77,200	\$0	\$77,200
EXEC	Deny the request to create a new social worker position.	(\$77,200)	\$0	(\$77,200)
ADOPTED				\$0
NET DI # DATY-DEFR-1		\$0	\$0	\$0

Dept:		District Attorney	39	Fund Name:		General Fund	
Prgm:		Deferred Prosecution Program	214/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support	
DI #	DATY-DEFR-2	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						\$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						\$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						\$0	
NET DI #				DATY-DEFR-4	\$10,200	\$0	\$10,200
2018 EXECUTIVE BUDGET				\$1,040,982	\$235,781	\$805,201	

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

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

Description: The Dane County Sheriff's Executive Services Division provides command and control of the Dane County Sheriff's Office during evenings and weekends accomplished through the Lieutenant Officer-In-Charge (OIC) Section which is supplemented by Sergeants being assigned into that Section, as required. In addition to being the OIC, Lieutenants 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$4,676,177	\$4,811,847	\$0	\$0	\$4,811,847	\$1,264,078	\$5,146,542	\$5,365,600
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	\$5,847,750
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			\$5,777,750
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 Executive 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 SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	SHER-ADMN-5	\$53,200	\$0	\$53,200

2018 EXECUTIVE BUDGET	\$5,904,950	\$70,000	\$5,834,950
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Dept: Sheriff	42	DANE COUNTY	Fund Name: General Fund
Prgm: Firearms Training Center	216/00		Fund No: 1110

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$89,201	\$92,500	\$0	\$0	\$92,500	\$27,857	\$94,005	\$132,500
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	\$280,600
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			\$69,800
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 Executive 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 SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	SHER-TRNG-2	\$1,000	\$0	\$1,000

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2018 EXECUTIVE BUDGET			\$281,600	\$210,800	\$70,800
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Dept: Sheriff	42	DANE COUNTY	Fund Name: General Fund
Prgm: Support Services	218/00		Fund No: 1110

Mission:

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

Description:

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$10,297,810	\$11,490,600	\$0	\$13,300	\$11,503,900	\$3,056,175	\$11,224,468	\$11,738,000
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	\$13,738,990
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			\$12,630,330
F.T.E. STAFF	96.000	96.000					96.000	96.000

Dept: Sheriff		42							Fund Name: General Fund	
Prgm: Support Services		218/00							Fund No.: 1110	
DI#	2018 Base	Net Decision Items							2018 Executive 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 SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$0
		NET DI # SHER-SUPT-4	\$126,100	\$0	\$126,100
2018 EXECUTIVE BUDGET			\$13,878,190	\$1,108,660	\$12,769,530

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

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$25,931,590	\$26,745,050	\$0	\$0	\$26,745,050	\$7,865,002	\$26,524,472	\$26,663,500
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	\$36,242,400
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			\$32,008,850
F.T.E. STAFF	273.500	273.500					271.500	271.500

Dept: Sheriff		42							Fund Name: General Fund	
Prgm: Security Services		220/00							Fund No.: 1110	
DI#	2018 Base	Net Decision Items							2018 Executive 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 SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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		\$0	\$94,260	(\$94,260)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$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					\$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					\$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 SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
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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					\$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					\$0
	NET DI #	SHER-SECR-6	\$285,100	\$0	\$285,100

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2018 EXECUTIVE BUDGET			\$36,587,600	\$4,233,550	\$32,354,050
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Dept: Sheriff	42	DANE COUNTY	Fund Name: General Fund
Prgm: Field Services	222/00		Fund No: 1110

Mission:

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

Description:

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$18,955,771	\$18,358,100	\$163,633	\$40,000	\$18,561,733	\$5,440,854	\$18,671,743	\$18,445,300
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	\$18,947,920
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			\$14,916,320
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 Executive 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 SHOWN ABOVE				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						\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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,		\$0	\$203,400	(\$203,400)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$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					\$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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$0
NET DI # SHER-FELD-7			\$188,200	\$0	\$188,200
2018 EXECUTIVE BUDGET			\$19,159,520	\$4,031,600	\$15,127,920

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

Mission:

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

Description:

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$603,778	\$612,900	\$0	\$0	\$612,900	\$181,559	\$621,278	\$628,700
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	\$639,400
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			\$639,400
F.T.E. STAFF	5.500	5.500					5.500	5.500

Dept: Sheriff	42								Fund Name: General Fund	
Prgm: Traffic Patrol Services	223/00								Fund No.: 1110	
DI#	2018 Base	Net Decision Items							2018 Executive 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 SHOWN ABOVE			Expenditures	Revenue	GPR Support
2018 BUDGET BASE			\$639,400	\$0	\$639,400
DI #	SHER-TRAF-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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	SHER-TRAF-2	\$7,100	\$0	\$7,100

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2018 EXECUTIVE BUDGET			\$647,300	\$0	\$647,300
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Dept:	Public Safety Communications	45	DANE COUNTY	Fund Name:	General Fund
Prgm:	Public Safety Communications	000/00		Fund No:	1110

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$8,146,782	\$7,972,178	\$0	\$0	\$7,972,178	\$2,516,078	\$8,492,349	\$8,190,500
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	\$837,146
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	\$9,303,496
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			\$9,207,696
F.T.E. STAFF	95.000	93.500					93.500	93.500

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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$8,190,500	\$0	\$0	\$0	\$0	\$0	\$0	\$178,270	\$8,368,770	
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	\$14,000	\$13,100	\$13,394	\$92,000	(\$3,000)	\$1,000	\$178,600	\$9,482,096	
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	\$14,000	\$13,100	\$13,394	\$92,000	(\$3,000)	\$1,000	\$178,600	\$9,386,296	
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 SHOWN ABOVE			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					\$0
NET DI # PUBS-COMM-1			\$14,000	\$0	\$14,000

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PUBS-COMM-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					\$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					\$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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$0
	NET DI #	PUBS-COMM-7	\$178,600	\$0	\$178,600
2018 EXECUTIVE BUDGET			\$9,482,096	\$95,800	\$9,386,296

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

Mission:

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

Description:

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$102,470	\$105,000	\$0	\$0	\$105,000	\$30,861	\$104,605	\$106,900
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	\$842,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$302,750	\$797,352	\$0	\$0	\$797,352	\$0	\$797,352	\$842,000
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	\$302,750	\$797,352	\$0	\$0	\$797,352	\$0	\$797,352	\$842,000
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 Executive 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 SHOWN ABOVE			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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$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 SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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						\$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						\$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						\$0	
			NET DI #	PUBS-DANE-7	\$1,200	\$1,200	\$0
2018 EXECUTIVE BUDGET				\$843,100	\$843,100	\$0	

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

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

Description: The program operates under the Federal Robert T. Stafford Disaster Relief and Emergency Assistance Act (PL 93-288), Chapter 323 of the Wisconsin State Statutes and Chapter 36 of the Dane County Code of Ordinances, and is a joint responsibility of local, state and federal governments. The Integrated Emergency Management Systems (IEMS) recognizes elements common to all disasters and provides a credible, responsible, effective approach to emergency management.

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$585,712	\$615,500	\$0	\$0	\$615,500	\$179,132	\$617,386	\$631,100
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	\$822,809
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			\$559,614
F.T.E. STAFF	5.000	5.000					5.000	5.000

Dept:	Emergency Management	48							Fund Name:	General Fund
Prgm:	Emergency Planning	224/00							Fund No.:	1110
DI#	2018 Base	Net Decision Items							2018 Executive 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 SHOWN ABOVE			Expenditures	Revenue	GPR Support
2018 BUDGET BASE			\$822,809	\$263,195	\$559,614
DI #	EMRG-EMPL-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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	EMRG-EMPL-2	\$7,400	\$0	\$7,400

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2018 EXECUTIVE BUDGET			\$829,809	\$263,195	\$566,614
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Dept: Emergency Management	48	DANE COUNTY	Fund Name: General Fund
Prgm: Hazardous Materials Planning	226/00		Fund No: 1110

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$129,796	\$119,100	\$0	\$0	\$119,100	\$34,367	\$118,218	\$122,100
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	\$177,474
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			\$61,723
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 Executive 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 SHOWN ABOVE				Expenditures	Revenue	GPR Support
2018 BUDGET BASE				\$177,474	\$115,751	\$61,723
DI #	EMRG-HZMT-1	WRS Rate Changes		\$0	\$0	\$0
DEPT						
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.			(\$100)	\$0	(\$100)
ADOPTED						\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	EMRG-HZMT-2	\$1,400	\$0	\$1,400

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2018 EXECUTIVE BUDGET			\$178,774	\$115,751	\$63,023
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Dept: Emergency Management	48	DANE COUNTY	Fund Name: General Fund
Prgm: Emergency Medical Services	228/00		Fund No: 1110

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$242,432	\$326,800	\$0	\$0	\$326,800	\$91,809	\$323,166	\$338,500
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	\$482,202
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			\$467,664
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 Executive 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 SHOWN ABOVE			Expenditures	Revenue	GPR Support
2018 BUDGET BASE			\$482,202	\$14,538	\$467,664
DI #	EMRG-EMS-1	WRS Rate Changes	\$0	\$0	\$0
DEPT					
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.		(\$300)	\$0	(\$300)
ADOPTED					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	EMRG-EMS-2	\$3,600	\$0	\$3,600

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2018 EXECUTIVE BUDGET			\$485,502	\$14,538	\$470,964
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Dept: Juvenile Court	51	DANE COUNTY	Fund Name: General Fund
Prgm: Admin. & Reception Center	230/00		Fund No: 1110

Mission:
 To provide administrative oversight and supervision of all department programs and all contractual services in the Juvenile Court Program; to provide physical custody intake services under Chapter 938 for juveniles referred for custody 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$906,568	\$933,400	\$0	\$0	\$933,400	\$369,714	\$1,018,197	\$952,400
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	\$980,240
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$936,784	\$961,740			\$961,740			\$980,240
F.T.E. STAFF	9.200	9.200					9.200	9.200

Dept:	Juvenile Court	51							Fund Name:	General Fund
Prgm:	Admin. & Reception Center	230/00							Fund No.:	1110
DI#	2018 Base	Net Decision Items							2018 Executive 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 SHOWN ABOVE			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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	JUVE-ADMR-2	\$9,800	\$0	\$9,800

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2018 EXECUTIVE BUDGET			\$989,340	\$0	\$989,340
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Dept: Juvenile Court	51	DANE COUNTY	Fund Name: General Fund
Prgm: Home Detention	232/00		Fund No: 1110

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

Description:
 Home Detention provides in-home supervision and support to children and families experiencing problems prior to court disposition. Staff seek to do what is necessary to maintain a child at home, pending the involvement of needed treatment resources. In 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$192,523	\$187,900	\$0	\$0	\$187,900	\$53,255	\$183,057	\$172,500
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	\$182,500
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			\$115,000
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 Executive 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 SHOWN ABOVE			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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	JUVE-HDET-2	\$1,900	\$0	\$1,900

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2018 EXECUTIVE BUDGET			\$184,300	\$67,500	\$116,800
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Dept: Juvenile Court	51	DANE COUNTY	Fund Name: General Fund
Prgm: Detention	234/00		Fund No: 1110

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

Description:
 The Juvenile Detention Home, located in the City-County Building, has the capacity to provide secure custody for 24 juveniles and had 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,293,473	\$1,265,200	\$0	\$0	\$1,265,200	\$385,015	\$1,281,196	\$1,250,000
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	\$1,467,080
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			\$1,392,580
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 Executive 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	\$21,680		
Contractual Services	\$188,500	\$6,900	\$0	\$0	\$0	\$0	\$0	\$195,400		
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL	\$1,450,180	\$16,900	(\$800)	\$12,400	\$0	\$0	\$0	\$1,478,680		
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Intergovernmental Revenue	\$64,500	\$10,000	\$0	\$0	\$0	\$0	\$0	\$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	\$64,500	\$10,000	\$0	\$0	\$0	\$0	\$0	\$74,500		
GPR SUPPORT	\$1,385,680	\$6,900	(\$800)	\$12,400	\$0	\$0	\$0	\$1,404,180		
F.T.E. STAFF	13.500	0.000	0.000	0.000	0.000	0.000	0.000	13.500		

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
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				\$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 SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
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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					\$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					\$0
	NET DI #	JUVE-DTNT-3	\$12,400	\$0	\$12,400

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2018 EXECUTIVE BUDGET			\$1,478,680	\$74,500	\$1,404,180
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Dept: Juvenile Court	51	DANE COUNTY	Fund Name: General Fund
Prgm: Shelter Home	236/00		Fund No: 1110

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

Description:
 The Shelter Home provides short-term custody and care for male and female juveniles, pending return home or placement in other longer-term placements (foster home, group home, residential treatment, etc.). In 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$865,559	\$822,000	\$0	\$0	\$822,000	\$257,066	\$894,708	\$882,400
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	\$959,520
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			\$806,520
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 Executive 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 SHOWN ABOVE			Expenditures	Revenue	GPR Support
2018 BUDGET BASE			\$959,520	\$153,000	\$806,520
DI #	JUVE-SHEL-1	WRS Rate Changes	\$0	\$0	\$0
DEPT					
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.		(\$600)	\$0	(\$600)
ADOPTED					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	JUVE-SHEL-2	\$8,900	\$0	\$8,900

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2018 EXECUTIVE BUDGET			\$967,820	\$153,000	\$814,820
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	Administration	301/39		Fund No:	2600

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,088,202	\$3,916,400	\$0	(\$18,650)	\$3,897,750	\$1,050,720	\$3,916,400	\$3,907,571
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	\$614,044
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	\$19,948,175
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			\$15,718,788
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 Executive 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 SHOWN ABOVE				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						\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	HUMS-ADMN-5	\$47,200	\$0	\$47,200

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2018 EXECUTIVE BUDGET	\$19,992,575	\$4,229,387	\$15,763,188
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Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services Fund
Prgm: Sensitive Crimes	301/40		Fund No: 2600

Mission:

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

Description:

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
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# NONE	2018 Base	Net Decision Items							2018 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2018 BUDGET BASE	\$11,700	\$0	\$11,700
2018 EXECUTIVE BUDGET	\$11,700	\$0	\$11,700

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

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,554,644	\$2,722,700	\$0	\$0	\$2,722,700	\$798,120	\$2,722,700	\$2,796,000
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	\$614,445
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	\$4,115,627
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			\$3,290,705
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 Executive 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 SHOWN ABOVE			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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$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 SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
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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					\$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					\$0
	NET DI #	HUMS-CADM-6	\$555	\$0	\$555

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2018 EXECUTIVE BUDGET	\$4,145,682	\$824,922	\$3,320,760
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Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services Fund
Prgm: Children and Family Support	302/42:46		Fund No: 2600

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$16,279,489	\$17,649,371	\$0	\$83,100	\$17,732,471	\$4,961,177	\$17,689,371	\$17,940,067
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	\$10,554,204
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	\$28,542,986
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	\$10,665,318
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	\$11,009,008
GPR SUPPORT	\$15,295,159	\$16,353,452			\$16,547,195			\$17,533,978
F.T.E. STAFF	168.375	173.250					174.250	174.250

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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$18,017,500	\$219,867	\$0	(\$297,300)	\$0	(\$12,100)	\$190,000	(\$87,615)	\$18,030,352	
Operating Expenses	\$26,420	\$7,712	\$14,583	\$0	\$0	\$0	\$0	\$0	\$48,715	
Contractual Services	\$9,150,835	\$1,395,990	\$6,879	\$0	\$500	\$0	\$80,712	\$112,615	\$10,747,531	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$27,194,755	\$1,623,569	\$21,462	(\$297,300)	\$500	(\$12,100)	\$270,712	\$25,000	\$28,826,598	
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	\$821,018	(\$9,121)	\$0	\$500	(\$12,100)	\$270,712	(\$15,000)	\$17,777,590	
F.T.E. STAFF	174.250	3.000	0.000	(3.000)	0.000	0.000	0.000	(1.000)	173.250	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		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 verses 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				\$0
NET DI # HUMS-C&FS-1		\$1,623,569	\$802,551	\$821,018

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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0	
NET DI #			HUMS-C&FS-2	\$21,462	\$30,583	(\$9,121)
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					\$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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$0
NET DI # HUMS-C&FS-6			\$270,712	\$0	\$270,712
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					\$0
NET DI # HUMS-C&FS-7			\$25,000	\$40,000	(\$15,000)
2018 EXECUTIVE BUDGET			\$28,826,598	\$11,049,008	\$17,777,590

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

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$4,745,857	\$5,157,471	\$0	\$0	\$5,157,471	\$1,413,737	\$5,157,471	\$4,868,128
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	\$4,868,128
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			\$1,125,167
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$5,157,471	\$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 SHOWN ABOVE			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.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # HUMS-AODA-1			\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	HUMS-AODA-5	\$54,028	\$0	\$54,028

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2018 EXECUTIVE BUDGET	\$4,922,156	\$3,742,961	\$1,179,195
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Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services Fund
Prgm: CY&F - Alternate Care	302/50		Fund No: 2600

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

Description:
Alternate care services are provided along a continuum from least to most restrictive and are consistent with State statutory mandates of Chapters 48, 51 and 938 and Administrative Code 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$14,084,756	\$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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$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 SHOWN ABOVE		Expenditures	Revenue	GPR Support
2018 BUDGET BASE		\$15,839,009	\$9,748,509	\$6,090,500
DI #	HUMS-CFAC-1			
DEPT	EFFICIENCIES			
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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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	
		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					\$0	
		NET DI #	HUMS-CFAC-4	\$400	\$0	\$400
2018 EXECUTIVE BUDGET			\$14,275,665	\$8,613,865	\$5,661,800	

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

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$698,456	\$716,200	\$0	\$0	\$716,200	\$202,636	\$716,200	\$715,000
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	\$4,372,000
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	\$5,087,000
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			\$2,266,000
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$715,000	\$0	(\$500)	\$8,200	\$0	\$0	\$0	\$0	\$722,700	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$4,371,865	\$135	\$0	\$0	\$49,138	\$0	\$0	\$0	\$4,421,138	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,086,865	\$135	(\$500)	\$8,200	\$49,138	\$0	\$0	\$0	\$5,143,838	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$2,619,000	\$202,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,821,000	
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	\$2,619,000	\$202,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,821,000	
GPR SUPPORT	\$2,467,865	(\$201,865)	(\$500)	\$8,200	\$49,138	\$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	6.700	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				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						\$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 SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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						\$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						\$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						\$0
		NET DI #	HUMS-CCF-4	\$49,138	\$0	\$49,138
2018 EXECUTIVE BUDGET				\$5,143,838	\$2,821,000	\$2,322,838

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

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$195,295	\$316,100	\$0	\$0	\$316,100	\$63,732	\$316,100	\$201,000
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	\$2,307,446
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	\$2,508,446
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			\$1,101,392
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 Executive 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 SHOWN ABOVE				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						\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$0
NET DI # HUMS-CFJV-6			\$26,679	\$0	\$26,679

2018 EXECUTIVE BUDGET	\$2,517,481	\$1,407,054	\$1,110,427
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Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services
Prgm: Dane County Youth Commission	302/55		Fund No: 2600

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$29,921	\$38,319	\$5,412	\$0	\$43,731	\$20,319	\$43,731	\$38,319
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$29,921	\$38,319	\$5,412	\$0	\$43,731	\$20,319	\$43,731	\$38,319
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			\$33,136
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$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 SHOWN ABOVE			Expenditures	Revenue	GPR Support
2018 BUDGET BASE			\$38,319	\$5,183	\$33,136
DI #	HUMS-YTH-1	POS Provider COLA	\$0	\$0	\$0
DEPT					
EXEC	Fund 1.25% POS Cost of Living Adjustment.		\$254	\$0	\$254
ADOPTED					\$0
NET DI # HUMS-YTH-1			\$254	\$0	\$254
2018 EXECUTIVE BUDGET			\$38,573	\$5,183	\$33,390

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

Mission:
 To develop, administer and manage programs to assist older adults and people with developmental, physical or sensory disabilities, or mental illness to live as independently as possible. To oversee operations of an Aging and Disability Resource Center. 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,550,479	\$3,635,800	\$0	(\$24,450)	\$3,611,350	\$905,862	\$3,635,800	\$3,561,284
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	\$784,085
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	\$4,515,555
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			\$570,565
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 Executive 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 SHOWN ABOVE				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						\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$0
	NET DI #	HUMS-AADM-6	\$4,840	\$0	\$4,840

2018 EXECUTIVE BUDGET	\$4,558,295	\$3,944,990	\$613,305
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Dept: Human Services	54	DANE COUNTY	Fund Name: Human Service Fund
Prgm: Area Agency on Aging	304/57		Fund No: 2600

Mission:
The mission of the Area Agency on Aging of Dane County is to advocate for older people 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$487,643	\$541,600	\$0	\$0	\$541,600	\$157,156	\$541,600	\$263,900
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	\$4,654,773
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	\$4,933,920
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			\$1,307,976
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 Executive 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	(\$9,454)	\$272,306	(\$29,393)	\$3,300	\$0	\$0	\$29,528	\$4,684,301	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,911,271	(\$9,454)	\$271,296	(\$242,493)	\$3,300	(\$300)	\$4,900	\$29,528	\$4,968,048	
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	(\$23,008)	\$65,644	(\$214,829)	\$3,300	(\$300)	\$4,900	\$29,528	\$1,342,104	
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 SHOWN ABOVE		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				\$0
NET DI # HUMS-AAGE-1		(\$9,454)	\$13,554	(\$23,008)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
NET DI # HUMS-AAGE-2			\$271,296	\$205,652	\$65,644
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					\$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					\$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 SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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						\$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						\$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						\$0
		NET DI #	HUMS-AAGE-7	\$29,528	\$0	\$29,528
2018 EXECUTIVE BUDGET				\$4,968,048	\$3,625,944	\$1,342,104

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

Mission:

To provide necessary 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,268,539	\$1,325,700	\$0	\$0	\$1,325,700	\$369,401	\$1,325,700	\$269,000
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	\$3,982,673
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	\$4,251,673
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			\$551,092
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
DI#	2018 Base	Net Decision Items							2018 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,421,300	\$0	\$0	(\$1,152,300)	\$0	\$0	(\$1,000)	\$15,900	\$283,900	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$12,328,501	(\$79,274)	(\$35,916)	(\$8,233,828)	\$3,190	\$0	\$0	\$7,696	\$3,990,369	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$13,749,801	(\$79,274)	(\$35,916)	(\$9,386,128)	\$3,190	\$0	(\$1,000)	\$23,596	\$4,274,269	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$12,810,524	\$0	(\$12,413)	(\$9,097,550)	\$0	\$0	\$0	\$0	\$3,700,561	
Licenses & Permits	\$0	\$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	(\$80)	\$0	\$0	\$0	\$0	\$20	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$12,810,624	\$0	(\$12,413)	(\$9,097,630)	\$0	\$0	\$0	\$0	\$3,700,581	
GPR SUPPORT	\$939,177	(\$79,274)	(\$23,503)	(\$288,498)	\$3,190	\$0	(\$1,000)	\$23,596	\$573,688	
F.T.E. STAFF	15.200	0.000	0.000	(6.200)	0.000	(6.500)	0.000	0.000	2.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2018 BUDGET BASE				\$13,749,801	\$12,810,624	\$939,177
DI #	HUMS-ALTC-1	EFFICIENCIES				
DEPT	This decision reflects expense reductions to move expenses between programs to more accurately reflect anticipated operations.			(\$79,274)	\$0	(\$79,274)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # HUMS-ALTC-1				(\$79,274)	\$0	(\$79,274)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ALTC-2	BASE TRANSFERS AND REALLOCATIONS			
DEPT	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					\$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					\$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					\$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 SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support	
DI #	HUMS-ALTC-5	FAMILY CARE TRANSITION (FTE pt. 2)					
DEPT	See DI#3.			\$0	\$0	\$0	
EXEC				\$0	\$0	\$0	
ADOPTED						\$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						\$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						\$0	
NET DI #				HUMS-ALTC-7	\$23,596	\$0	\$23,596
2018 EXECUTIVE BUDGET				\$4,274,269	\$3,700,581	\$573,688	

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

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

Description:
The ADRC welcomes the whole community to an attractive, accessible, non-threatening facility. The ADRC serves elderly people and people with disabilities, regardless of their income, health condition and long term care needs. Among its services are information and assistance, counseling regarding long term care options, eligibility screening, benefits specialist services, transition services for youth approaching age 18, and wellness/prevention programming. The ADRC provides reliable and objective information about a broad range of community resources of interest to elderly people and people with disabilities. It enables people to make informed, cost-effective decisions about long term care and strives to delay or prevent the need for long term care services and/or public funding for them. ADRC staff complete the Long Term Care functional screen to determine eligibility for Long Term Care programs in the County. ADRC staff enroll customers in the 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$4,142,790	\$4,040,700	\$0	\$0	\$4,040,700	\$904,668	\$4,040,700	\$4,040,300
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	\$4,441,517
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	\$4,441,517
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public 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	\$4,441,517
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 Executive 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 SHOWN ABOVE				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						\$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 SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
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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					\$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					\$0
	NET DI #	HUMS-ADRC-3	\$44,400	\$44,400	\$0

2018 EXECUTIVE BUDGET			\$4,483,117	\$4,483,117	\$0
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Dept: Human Services	54	DANE COUNTY	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	Department Request
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	\$54,846
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,575,446
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			\$466,069
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 Executive 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 SHOWN ABOVE				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				\$0	\$0	\$0
ADOPTED						\$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 SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	HUMS-ADPS-2	FAMILY CARE TRANSITION (FTE pt. 2)				
DEPT	See DI#3.			\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED						\$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						\$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						\$0
NET DI # HUMS-ADPS-4				\$73	\$0	\$73
2018 EXECUTIVE BUDGET				\$1,575,519	\$1,109,377	\$466,142

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

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$664,115	\$755,600	\$0	\$0	\$755,600	\$218,497	\$755,600	\$463,000
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	\$26,169,145
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	\$26,632,945
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	\$22,278,941
Licenses & 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	\$22,365,971
GPR SUPPORT	\$12,669,877	\$13,489,892			\$13,489,892			\$4,266,974
F.T.E. STAFF	8.250	8.250					8.250	4.000

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Develop. Disabilities - Adult	304/60							Fund No.:	2600
DI#	2018 Base	Net Decision Items							2018 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$772,200	\$0	\$0	(\$309,200)	\$0	\$0	(\$500)	\$8,400	\$470,900	
Operating Expenses	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	
Contractual Services	\$90,577,148	\$241,673	\$34,902	(\$65,408,285)	\$965,380	\$0	\$0	\$307,590	\$26,718,408	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$91,350,148	\$241,673	\$34,902	(\$65,717,485)	\$965,380	\$0	(\$500)	\$315,990	\$27,190,108	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$77,495,536	\$41,375	\$28,178	(\$55,768,235)	\$523,760	\$0	\$0	\$151,581	\$22,472,195	
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	\$348,120	\$0	\$0	(\$261,090)	\$0	\$0	\$0	\$0	\$87,030	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$77,843,656	\$41,375	\$28,178	(\$56,029,325)	\$523,760	\$0	\$0	\$151,581	\$22,559,225	
GPR SUPPORT	\$13,506,492	\$200,298	\$6,724	(\$9,688,160)	\$441,620	\$0	(\$500)	\$164,409	\$4,630,883	
F.T.E. STAFF	8.250	0.000	0.000	(6.250)	0.000	2.000	0.000	0.000	4.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2018 BUDGET BASE		\$91,350,148	\$77,843,656	\$13,506,492
DI #	HUMS-ADDA-1			
DEPT	EFFICIENCIES			
This decision reallocates revenues between lines to more accurately reflect earning trends for a net GPR increase of \$298.		\$0	(\$298)	\$298
EXEC	Approve as Requested. Also, this one-time funding plus anticipated earned revenue restores funding to Waisman Center for Living Our Vision (LOV) - Dane, Wellness Inclusive Nursing (WIN) and Community Training Intervention & Education Services (TIES) programming for a net cost of \$200,000 in GPR.	\$241,673	\$41,673	\$200,000
ADOPTED				\$0
NET DI # HUMS-ADDA-1		\$241,673	\$41,375	\$200,298

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ADDA-2	BASE TRANSFERS AND REALLOCATIONS			
DEPT	This decision 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					\$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					\$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					\$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 SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	HUMS-ADDA-5	FAMILY CARE TRANSITION (FTE pt. 2)				
DEPT	See DI#3.			\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED						\$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						\$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						\$0
		NET DI #	HUMS-ADDA-7	\$315,990	\$151,581	\$164,409
2018 EXECUTIVE BUDGET				\$27,190,108	\$22,559,225	\$4,630,883

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

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$330,034	\$329,000	\$0	\$0	\$329,000	\$101,085	\$329,000	\$826,800
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	\$12,348,983
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	\$13,175,783
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			\$1,495,628
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 Executive 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 SHOWN ABOVE			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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$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 SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
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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					\$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					\$0
	NET DI #	HUMS-ADDC-6	\$48,902	\$0	\$48,902

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2018 EXECUTIVE BUDGET	\$13,228,585	\$11,680,155	\$1,548,430
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Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services Fund
Prgm: Mental Health	304/62		Fund No: 2600

Mission:

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

Description:

As a part of this continuum of care the following services are provided: 1) community support services; 2) day services; 3) case management; 4) supported employment; 5) supervised living arrangements; 6) crisis intervention and stabilization (24 hour availability); 7) inpatient hospital; 8) counseling/therapeutic resources (including psychotropic medications); 9) intake assessment; 10) psychosocial rehabilitation; and 11) outreach. Services reflect community needs and are provided in partnership with other community resources. The mission is accomplished through provision of services that meet the needs of consumers in the least intrusive, most cost-effective, and clinically sound manner. Mental health services are provided as an integrated service in conjunction with other human services.

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$441,755	\$594,500	\$0	\$0	\$594,500	\$159,138	\$594,500	\$1,065,520
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	\$30,050,021
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	\$31,115,541
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			\$7,358,269
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 Executive 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)	\$139,900	\$0	\$0	\$192,793	\$30,357,814	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$30,282,974	\$1,435,104	\$248,633	(\$876,070)	\$139,900	(\$400)	\$6,900	\$192,793	\$31,429,834	
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	\$139,900	(\$400)	\$6,900	\$192,793	\$7,672,562	
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 SHOWN ABOVE		Expenditures	Revenue	GPR Support
2018 BUDGET BASE		\$30,282,974	\$22,896,605	\$7,386,369
DI #	HUMS-AMHL-1			
DEPT	EFFICIENCIES 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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$0	
NET DI #			HUMS-AMHL-4	\$139,900	\$0	\$139,900

Dept:		Human Services	54	Fund Name:		Human Services Fund
Prgm:		Mental Health	304/62	Fund No.:		2600
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	HUMS-AMHL-5	WRS Rate Changes				
DEPT				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.			(\$400)	\$0	(\$400)
ADOPTED						\$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						\$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						\$0
		NET DI #	HUMS-AMHL-7	\$192,793	\$0	\$192,793
2018 EXECUTIVE BUDGET				\$31,429,834	\$23,757,272	\$7,672,562

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

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

Description: Offer an array of provided and purchased services for persons with physical disabilities including, but not limited to, the Community Options Program (COP) and Medicaid Waiver programs (COP-W, CIP II) 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$217,393	\$223,800	\$0	\$0	\$223,800	\$68,157	\$223,800	\$58,950
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	\$5,034,702
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	\$5,093,652
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			\$194,900
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 Executive 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 SHOWN ABOVE				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 \$83.21 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						\$0
NET DI # HUMS-APHY-1				\$110,000	\$35,000	\$75,000

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-APHY-2	BASE 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					\$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					\$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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$0	
		NET DI #	HUMS-APHY-7	\$11,280	\$0	\$11,280
2018 EXECUTIVE BUDGET			\$5,107,332	\$4,898,752	\$208,580	

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

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$39,207	\$40,287	\$0	\$0	\$40,287	\$13,189	\$40,287	\$40,287
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$39,207	\$40,287	\$0	\$0	\$40,287	\$13,189	\$40,287	\$40,287
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			\$1,776
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Sensory Disabilities	304/64							Fund No.:	2600
DI#	NONE	2018 Base	Net Decision Items							2018 Executive Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$40,287	\$484	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,771
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$40,287	\$484	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,771
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$38,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,511
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$38,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,511
GPR SUPPORT	\$1,776	\$484	\$0	\$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	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2018 BUDGET BASE	\$40,287	\$38,511	\$1,776
2018 EXECUTIVE BUDGET	\$40,771	\$38,511	\$2,260

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

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

Description:
 Current services include: Pathfinder, an AODA treatment program for jail inmates; the Dane County Drug Court Diversion and Drug Court Treatment Programs, collaborative projects between the Department, the District Attorney, the Wisconsin Department of Corrections, and the courts to offer an alternative sanction for those guilty of drug-driven crimes who are at moderate or high risk to be re-arrested and who also have a substance use disorder; Community Treatment Alternatives, a community support program for individuals with serious and persistent mental illness at risk of criminal offenses and jail time; culturally specific projects for African-American and Hispanics/Latino offenders; SOAR Case Management, an interim case management service for persons with a mental illness who are also involved with the criminal justice system; the Driver's License Recovery Program, a program that helps low income residents of Dane County to reinstate a suspended or revoked driver's license (for reasons other than an OWI violation), removing a significant barrier to obtaining employment that offer wages sufficient to support families.

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$121,961	\$131,050	\$0	\$0	\$131,050	\$32,171	\$131,050	\$132,800
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	\$3,298,827
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	\$3,431,627
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			\$1,751,799
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 Executive 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 SHOWN ABOVE				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						\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$0
NET DI # HUMS-ALTV-6			\$35,767	\$0	\$35,767

2018 EXECUTIVE BUDGET	\$3,409,375	\$1,679,828	\$1,729,547
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Badger Prairie
Prgm:	BPHCC - Administration	308/78		Fund No:	4310

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,565,462	\$1,079,500	\$0	\$0	\$1,079,500	\$271,889	\$1,079,500	\$1,093,100
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	\$1,098,100
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	\$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			\$1,098,100
F.T.E. STAFF	9.000	9.000					9.000	9.000

Dept:	Human Services	54							Fund Name:	Badger Prairie
Prgm:	BPHCC - Administration	308/78							Fund No.:	4310
DI#	2018 Base	Net Decision Items							2018 Executive 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 SHOWN ABOVE			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					\$0
	NET DI #	HUMS-ABPA-1	(\$600)	\$0	(\$600)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ABPA-2	Wage Increase			
DEPT			\$0	\$0	\$0
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.		\$9,700	\$0	\$9,700
ADOPTED					\$0
	NET DI #	HUMS-ABPA-2	\$9,700	\$0	\$9,700

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2018 EXECUTIVE BUDGET			\$1,107,200	\$0	\$1,107,200
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Dept: Human Services	54	DANE COUNTY	Fund Name: Badger Prairie
Prgm: BPHCC - Health Care Center	308/79		Fund No: 4310

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$14,138,925	\$13,735,800	\$0	\$0	\$13,735,800	\$4,089,583	\$13,735,800	\$14,166,900
Operating Expenses	\$2,523,183	\$3,317,608	\$26,573	\$0	\$3,344,181	\$404,021	\$3,344,181	\$3,348,918
Contractual Services	\$3,523,416	\$3,618,828	\$10,101	\$0	\$3,628,929	\$876,477	\$3,628,929	\$3,645,068
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	\$21,160,886
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			\$11,604,073
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 Executive 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 SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
NET DI #			\$0	\$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					\$0
NET DI #			(\$3,040)	\$0	(\$3,040)
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					\$0
NET DI #			(\$8,900)	\$0	(\$8,900)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ABPH-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					\$0
	NET DI #	HUMS-ABPH-5	\$149,500	\$0	\$149,500

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2018 EXECUTIVE BUDGET			\$21,298,446	\$9,556,813	\$11,741,633
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	EAWS - Administration	306/66		Fund No:	2600

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,463,073	\$1,597,700	\$0	\$0	\$1,597,700	\$432,397	\$1,597,700	\$1,558,700
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	\$2,299,792
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			\$1,093,268
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 Executive 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 SHOWN ABOVE				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						\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$0
		NET DI # HUMS-EADM-4	\$16,900	\$0	\$16,900

2018 EXECUTIVE BUDGET	\$2,315,592	\$1,206,524	\$1,109,068
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Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services Fund
Prgm: Program Support & Services	306/67		Fund No: 2600

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$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#	NONE	2018 Base	Net Decision Items							2018 Executive Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$640,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$640,617
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$640,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$640,617
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$639,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$639,617
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$639,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$639,617
GPR SUPPORT	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2018 BUDGET BASE	\$640,617	\$639,617	\$1,000
2018 EXECUTIVE BUDGET	\$640,617	\$639,617	\$1,000

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

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

Description:
County staff determine eligibility and provide funding which assists low-income parents with child day care expenses. Priority is afforded to crisis/respice 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$369,700	\$371,700	\$0	\$0	\$371,700	\$123,233	\$371,700	\$371,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$369,700	\$371,700	\$0	\$0	\$371,700	\$123,233	\$371,700	\$371,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$126,700	\$128,700	\$0	\$0	\$128,700	\$16,115	\$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# NONE	2018 Base	Net Decision Items							2018 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$371,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$371,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$371,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$371,700
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$128,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128,700
Licenses & Permits	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$371,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$371,700
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2018 BUDGET BASE	\$371,700	\$371,700	\$0
2018 EXECUTIVE BUDGET	\$371,700	\$371,700	\$0

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

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$8,778,380	\$9,667,300	\$0	\$0	\$9,667,300	\$2,715,750	\$9,667,300	\$9,918,500
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	\$9,928,500
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			\$2,644,024
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 Executive 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 SHOWN ABOVE			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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
NET DI #			\$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					\$0
NET DI #			(\$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					\$0
NET DI #			\$105,000	\$0	\$105,000

2018 EXECUTIVE BUDGET	\$10,026,800	\$7,284,476	\$2,742,324
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Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services Fund
Prgm: Housing and Homeless Support	306/72		Fund No: 2600

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
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	\$3,000
Contractual Services	\$1,828,476	\$2,350,289	\$0	\$0	\$2,350,289	\$649,718	\$2,350,289	\$2,170,561
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	\$2,173,561
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			\$2,148,561
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 Executive 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	\$0	\$2,294,274	
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	\$0	\$2,300,274	
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	\$0	\$2,275,274	
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 SHOWN ABOVE			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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$0	
NET DI #			HUMS-EHHS-4	\$9,600	\$0	\$9,600

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
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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					\$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					\$0
	NET DI #	HUMS-EHHS-6	\$100,000	\$0	\$100,000

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2018 EXECUTIVE BUDGET			\$2,300,274	\$25,000	\$2,275,274
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Employment & Training	306/74		Fund No:	2600

Mission:

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

Description:

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$3,459,113	\$4,002,463	\$0	\$0	\$4,002,463	\$251,600	\$4,002,463	\$2,814,703
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	\$2,814,703
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			\$144,719
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$4,002,463	(\$1,181,876)	(\$6,384)	\$0	\$500	\$32,544	\$3,924	\$0	\$2,851,171	
Operating Capital	\$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	\$2,851,171	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,850,208	(\$1,176,390)	(\$18,884)	\$0	\$0	\$0	\$0	\$0	\$2,654,934	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$15,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,050	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$3,865,258	(\$1,176,390)	(\$18,884)	\$0	\$0	\$0	\$0	\$0	\$2,669,984	
GPR SUPPORT	\$137,205	(\$5,486)	\$12,500	\$0	\$500	\$32,544	\$3,924	\$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	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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
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					\$0
NET DI # HUMS-EE&T-4			\$500	\$0	\$500

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
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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					\$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					\$0
	NET DI #	HUMS-EE&T-6	\$3,924	\$0	\$3,924

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2018 EXECUTIVE BUDGET			\$2,851,171	\$2,669,984	\$181,187
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Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services
Prgm: Capital Consortium	306/76		Fund No: 2600

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,876,513	\$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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$5,775,580	(\$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 SHOWN ABOVE			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					\$0
NET DI # HUMS-CPTL-1			(\$124,723)	(\$124,723)	\$0
2018 EXECUTIVE BUDGET			\$5,650,857	\$5,650,857	\$0

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

Mission:

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

Description:

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,741,960	\$5,556,247	\$0	\$0	\$5,556,247	\$5,556,247	\$5,556,247	\$4,799,035
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	\$4,799,035
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			\$4,799,035
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$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	0.000	0.000	0.000	0.000	149.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		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				\$0
NET DI # JBOH-JBOH-1		\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
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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					\$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					\$0
	NET DI #	JBOH-JBOH-3	\$92,300	\$0	\$92,300

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2018 EXECUTIVE BUDGET			\$4,885,588	\$0	\$4,885,588
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Dept: Veterans Service Office	57	DANE COUNTY	Fund Name: General Fund
Prgm: Veterans Services	000/00		Fund No: 1110

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

Description:
 Per Wisconsin State Statute Chapter 45, the Veterans Service Office is available to serve over 30,000 veterans, dependents, and survivors who reside in Dane County. Office staff assists county residents in securing a wide-range of federal, state, and local benefit entitlements. In conjunction with the Veterans Service Commission, the department administers county emergency assistance to veterans and their families. Seventy 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$527,300	\$556,400	\$0	\$0	\$556,400	\$170,458	\$574,882	\$587,000
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	\$675,300
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			\$660,600
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 Executive 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 SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
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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					\$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					\$0	
		NET DI #	VETS-VETS-3	\$6,100	\$0	\$6,100

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2018 EXECUTIVE BUDGET			\$681,100	\$14,700	\$666,400
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Dept:	Planning & Development	60	DANE COUNTY	Fund Name:	General Fund
Prgm:	Records and Support	400/00		Fund No:	1110

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$870,697	\$865,900	\$0	\$0	\$865,900	\$262,969	\$903,059	\$879,700
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	\$995,650
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			\$851,050
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 Executive 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 SHOWN ABOVE			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					\$0
NET DI # P&D-RECS-1			\$2,900	\$0	\$2,900

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
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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					\$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					\$0
	NET DI #	P&D-RECS-3	\$10,000	\$0	\$10,000

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2018 EXECUTIVE BUDGET	\$1,005,050	\$144,600	\$860,450
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Dept:	Planning & Development	60	DANE COUNTY	Fund Name:	General Fund
Prgm:	Planning	402/00		Fund No:	1110

Mission:
 To assist Dane County residents, communities and decision-makers in addressing short-range and long-range comprehensive planning issues related to community and regional development, transportation, environmental resources, community services, housing, and economic development. 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$620,646	\$637,200	\$0	\$0	\$637,200	\$184,839	\$627,338	\$646,900
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	\$45,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$733,403	\$698,300	\$143,067	\$0	\$841,367	\$208,169	\$830,000	\$708,000
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			\$545,200
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 Executive 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	\$0	\$0	\$0	\$16,100	
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	\$0	\$0	\$0	\$669,800	
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	\$0	\$0	\$0	\$507,000	
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 SHOWN ABOVE		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				\$0
	NET DI # P&D-PLAN-1	\$0	\$0	\$0

Dept:	Planning & Development	60	Fund Name:	General Fund	
Prgm:	Planning	402/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	P&D-PLAN-2	WRS Rate Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.		(\$500)	\$0	(\$500)
ADOPTED					\$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					\$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					\$0
NET DI # P&D-PLAN-4			\$7,300	\$0	\$7,300
2018 EXECUTIVE BUDGET			\$669,800	\$162,800	\$507,000

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

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$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 SHOWN ABOVE			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					\$0
NET DI # P&D-CARPC-1			\$33,010	\$0	\$33,010
2018 EXECUTIVE BUDGET			\$851,991	\$0	\$851,991

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

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$823,460	\$893,100	\$0	\$0	\$893,100	\$237,132	\$874,129	\$839,200
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	\$892,715
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			\$419,270
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 Executive 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 SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$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 SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
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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					\$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					\$0
	NET DI #	P&D-ZONE-6	\$10,000	\$0	\$10,000

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2018 EXECUTIVE BUDGET			\$902,115	\$473,445	\$428,670
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Dept:	Land Information Office	86	DANE COUNTY	Fund Name:	Land Information
Prgm:	Land Information Office	000/00		Fund No:	2900

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$440,180	\$453,200	\$0	\$0	\$453,200	\$132,638	\$456,587	\$460,800
Operating Expenses	\$122,695	\$127,400	\$0	\$0	\$127,400	\$4,682	\$126,941	\$150,799
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	\$741,260
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			(\$14,260)
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 Executive 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 SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2018 BUDGET BASE		\$731,460	\$725,700	(\$5,760)
DI #	LIO-LIO-1			
DEPT	Reallocation of Expenditure & Revenue Lines			
	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				\$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 SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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						\$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						\$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						\$0
NET DI # LIO-LIO-4				\$5,100	\$0	(\$5,100)
2018 EXECUTIVE BUDGET				\$744,513	\$727,000	(\$17,513)

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

Mission:

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

Description:

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$855,176	\$803,900	\$0	\$0	\$803,900	\$285,622	\$1,019,154	\$1,078,500
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	\$1,454,696
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$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)			(\$1,437,696)
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 Executive 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 SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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						\$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						\$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						\$0
NET DI # SW-ADMN-4				\$11,500	\$0	(\$11,500)
2018 EXECUTIVE BUDGET				\$1,465,496	\$17,000	(\$1,448,496)

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

Mission:

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

Description:

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
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#	NONE	2018 Base	Net Decision Items							2018 Executive Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,000
Contractual Services	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$41,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,300
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE OVER/(UNDER) EXPENSES	(\$41,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$41,300)
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	\$41,300	\$0	(\$41,300)
2018 BUDGET BASE			
2018 EXECUTIVE BUDGET	\$41,300	\$0	(\$41,300)

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

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$34,842	\$36,600	\$0	\$0	\$36,600	\$10,433	\$36,104	\$38,200
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	\$2,787,944
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			\$575,456
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 Executive 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 SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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						\$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						\$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						\$0
NET DI # SW-ADMN-4				\$20,000	\$12,000	(\$8,000)
2018 EXECUTIVE BUDGET				\$2,788,244	\$3,363,400	\$575,156

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

Mission:

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

Description:

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$951,853	\$1,051,700	\$0	\$0	\$1,051,700	\$279,465	\$997,183	\$1,023,500
Operating Expenses	\$2,854,913	\$5,240,706	\$50,259	\$0	\$5,290,965	(\$135,862)	\$5,312,163	\$5,641,774
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	\$6,972,074
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			\$1,930,926
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 Executive 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 SHOWN ABOVE		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				\$0
NET DI # SW-SIT2-1		\$320,000	\$880,000	\$560,000

Dept:		Solid Waste	89	Fund Name:		Solid Waste
Prgm:		Landfill Site #2 - Rodefeld	426/00	Fund No.:		4410
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	SW-SIT2-2	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						\$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						\$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						\$0
NET DI # SW-SIT2-4				(\$500)	\$0	\$500

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	SW-SIT2-5	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					\$0
	NET DI #	SW-SIT2-5	\$7,700	\$0	(\$7,700)

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2018 EXECUTIVE BUDGET			\$6,961,102	\$8,903,000	\$1,941,898
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Dept: Solid Waste	89	DANE COUNTY	Fund Name: Solid Waste
Prgm: Compost Site	427/00		Fund No: 4410

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
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 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$23,189	(\$17,957)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,232
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$23,189	(\$17,957)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,232
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE OVER/(UNDER) EXPENSES	(\$23,189)	\$17,957	\$0	\$0	\$0	\$0	\$0	\$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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2018 BUDGET BASE				
DI #	SW-COMP-1 Reduce Depreciation Amount	\$23,189	\$0	(\$23,189)
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				\$0
NET DI # SW-COMP-1		(\$17,957)	\$0	\$17,957
2018 EXECUTIVE BUDGET		\$5,232	\$0	(\$5,232)

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

Mission:

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

Description:

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$134,409	\$225,900	\$0	\$0	\$225,900	\$42,164	\$172,077	\$210,500
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	\$518,900
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)			(\$304,900)
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept: Solid Waste	89								Fund Name: Solid Waste
Prgm: Cleansweep	429/00								Fund No.: 4410
DI#	2018 Base	Net Decision Items							2018 Executive 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 SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$0
NET DI # SW-CSWP-4			\$1,800	\$0	(\$1,800)
2018 EXECUTIVE BUDGET			\$520,500	\$214,000	(\$306,500)

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

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$119,378	\$196,100	\$0	\$0	\$196,100	\$36,343	\$173,026	\$199,700
Operating Expenses	\$1,205,236	\$1,369,342	\$378,177	\$0	\$1,747,519	\$319,817	\$1,790,188	\$3,868,202
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	\$4,067,902
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	\$1,745,000
TOTAL	\$3,911,314	\$3,897,900	\$0	\$0	\$3,897,900	\$977,836	\$3,946,973	\$5,642,900
REVENUE OVER/(UNDER) EXPENSES	\$2,586,700	\$2,332,458			\$1,954,281			\$1,574,998
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 Executive 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 SHOWN ABOVE		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				\$0
NET DI # SW-MGO-1		\$0	\$0	\$0

Dept:		Solid Waste	89	Fund Name:		Methane Gas
Prgm:		Methane Gas Operations	430/00	Fund No.:		4510
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	SW-MGO-2	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						\$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						\$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						\$0
		NET DI #	SW-MGO-4	\$1,800	\$0	(\$1,800)
2018 EXECUTIVE BUDGET				\$3,870,714	\$5,587,900	\$1,717,186

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

Mission:
The Dane County Library Service is dedicated to providing public library services for all 92,000 residents of Dane County's towns, the villages of Blue Mounds, Brooklyn, Cottage Grove, Dane, Maple Bluff, Rockdale, and Shorewood Hills.

Description:
The Dane County Library Service offers a range of public library services to all residents of towns and villages upon which the county library tax is levied. Direct library service is provided via the Bookmobile, which currently serves 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$596,282	\$618,900	\$0	\$0	\$618,900	\$180,281	\$622,407	\$628,700
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	\$5,440,725
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			\$5,082,525
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 Executive 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 SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Tax Levy Support
DI #	LBRY-LBRY-2	PAYMENTS FROM ADJACENT COUNTIES FOR LIBRARY SERVICE			
DEPT	Per state statute, Dane County Library Service is reimbursed 70% of actual service costs by adjacent counties for serving those counties' residents. 2018 reflects an increase in expected revenue from adjacent counties.		\$0	\$2,200	(\$2,200)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$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					\$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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$0
NET DI # LBRY-LBRY-7			\$6,600	\$0	\$6,600

2018 EXECUTIVE BUDGET	\$5,447,325	\$358,200	\$5,089,125
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Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY		Fund Name:	General Fund
Prgm:	Administration	110/00			Fund No:	1110

Mission:

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

Description:

The Alliant Energy Center complex encompasses over 160 acres of land, a variety of multi-purpose buildings and paved parking for over 5,800 cars. The Center provides a variety of activities for the citizens of Dane County, the State of Wisconsin, and neighboring states. Events include conventions, consumer shows, amateur sports, concerts, family shows, trade shows, agricultural events, youth hockey events, outdoor festivals, banquets, retail sales, and other activities such as the World Dairy Expo, The Midwest Horse Fair, and the Dane County Fair. Annual attendance at Center activities is approximately 1 million people. The Administration of the Center includes Event Service & Operations Service; Sales, Promotions and Public Relations; General Administration; and Physical Plant divisions. Approximately 12% of the Center's Administration expense budget is indirect charges from the Dane County General Fund. Expenses associated with 7,400 square feet of the Center's Administration Building are included in this cost center.

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,404,587	\$1,408,100	\$0	\$0	\$1,408,100	\$461,353	\$1,470,485	\$1,498,600
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	\$2,355,927
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)			(\$1,984,427)
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 Executive 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 SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
		2018 BUDGET BASE		\$2,275,927
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				\$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 SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	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				\$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				\$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				\$0
NET DI # AEC-ADMN-4		(\$800)	\$0	\$800

Dept:	Alliant Energy Center of Dane County 92	Fund Name:	General Fund
Prgm:	Administration 110/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI # AEC-ADMN-5 Wage Increase DEPT	\$0	\$0	\$0
EXEC Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.	\$12,900	\$0	(\$12,900)
ADOPTED			\$0
NET DI # AEC-ADMN-5	\$12,900	\$0	(\$12,900)

2018 EXECUTIVE BUDGET	\$2,368,027	\$371,500	(\$1,996,527)
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Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY		Fund Name:	General Fund
Prgm:	Coliseum	508/00			Fund No:	1110

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
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	\$827,913
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	\$2,493,613
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	\$2,225,800
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	\$2,260,366
REVENUE OVER/(UNDER) EXPENSES	\$151,791	(\$70,800)			(\$117,286)			(\$233,247)
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 Executive 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 SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
		2018 BUDGET BASE		\$2,821,313
DI #	AEC-COLS-1			
DEPT	Event Changes			
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				\$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 SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	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				\$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				\$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				\$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 SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	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			\$0
NET DI # AEC-COLS-5	\$30,000	\$30,000	\$0

2018 EXECUTIVE BUDGET	\$2,522,694	\$2,290,366	(\$232,328)
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Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY			Fund Name:	General Fund
Prgm:	Exhibition Hall	510/00				Fund No:	1110

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
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	\$767,454
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	\$2,554,254
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			\$2,596,968
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,617,900	\$103,500	\$0	(\$33,500)	\$0	\$0	\$0	\$0	\$1,687,900	
Operating Expenses	\$749,954	\$8,300	\$9,200	\$0	(\$809)	\$0	\$0	\$0	\$766,645	
Contractual Services	\$98,100	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$98,900	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,465,954	\$111,800	\$10,000	(\$33,500)	(\$809)	\$0	\$0	\$0	\$2,553,445	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$72,222	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0	\$74,122	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$4,698,600	\$193,900	\$17,000	\$0	\$0	\$0	\$0	\$0	\$4,909,500	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$78,600	\$89,000	\$0	\$0	\$0	\$0	\$0	\$0	\$167,600	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,849,422	\$284,800	\$17,000	\$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	\$2,597,777	
F.T.E. STAFF	10.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.800	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue
				Over/(Under) Expenses
2018 BUDGET BASE		\$2,465,954	\$4,849,422	\$2,383,468
DI #	AEC-XHAL-1			
DEPT	Event Changes			
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				\$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 SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	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				\$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				\$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				\$0
NET DI # AEC-XHAL-4		(\$809)	\$0	\$809
2018 EXECUTIVE BUDGET		\$2,553,445	\$5,151,222	\$2,597,777

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

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$686,399	\$523,400	\$0	\$0	\$523,400	\$182,129	\$750,538	\$628,300
Operating Expenses	\$81,474	\$110,400	\$0	\$0	\$110,400	\$24,249	\$96,700	\$114,818
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	\$771,018
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)			(\$113,673)
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 Executive 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 SHOWN ABOVE		Expenditures	Revenue	Revenue
				Over/(Under) Expenses
2018 BUDGET BASE		\$656,718	\$658,245	\$1,527
DI #	AEC-CONF-1			
DEPT	Event Changes			
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				\$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 SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	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				\$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				\$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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$0
NET DI # AEC-CONF-6			\$18,600	\$0	(\$18,600)
2018 EXECUTIVE BUDGET			\$788,408	\$657,345	(\$131,063)

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

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
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	\$91,398
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	\$248,898
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)			(\$168,551)
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 Executive 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 SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
		2018 BUDGET BASE		\$227,098
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				\$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 SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
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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
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ADOPTED					\$0
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		NET DI #	AEC-ARNA-2	\$1,900	\$700	(\$1,200)
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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
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ADOPTED					\$0
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		NET DI #	AEC-ARNA-3	(\$253)	\$0	\$253
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2018 EXECUTIVE BUDGET			\$248,645	\$80,347	(\$168,298)
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Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY		Fund Name:	General Fund
Prgm:	Agricultural Exhibit Buildings	516/00			Fund No:	1110

Mission:

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

Description:

The Agricultural Exhibit Buildings cost center identifies by category direct revenue and expenses for the New Holland Pavilions and the maintenance cost of asphalt surrounding these facilities. Activities and functions conducted in these facilities include consumer expositions, horse shows, livestock housing, shows and sales, trade shows and auctions. The facilities are rented as individual units for a specific function or in combination for larger events (attendance at World Dairy Expo, the Midwest Horse Fair, and the Dane County Fair exceeds 173,000 persons annually). These buildings serve in a complimentary role to the Arena, Exhibition Hall and Coliseum by providing important livestock exhibit space required by major events in those buildings.

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$343,075	\$324,700	\$0	\$0	\$324,700	\$56,838	\$358,947	\$294,100
Operating Expenses	\$438,136	\$935,600	\$53,346	\$0	\$988,946	\$72,926	\$1,035,422	\$954,681
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	\$1,279,381
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)			(\$132,716)
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 Executive 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 SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
		2018 BUDGET BASE		\$1,238,781
DI #	AEC-AGRI-1			
DEPT	Event Changes			
	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				\$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 SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	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				\$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				\$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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	AEC-AGRI-5	\$800	\$0	(\$800)

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2018 EXECUTIVE BUDGET			\$1,280,128	\$1,146,665	(\$133,463)
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Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY			Fund Name:	General Fund
Prgm:	Parking Lots	518/00				Fund No:	1110

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
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	\$122,369
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	\$235,869
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)			(\$101,324)
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$90,200	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$91,700	
Operating Expenses	\$120,769	\$900	\$700	(\$225)	\$0	\$0	\$0	\$0	\$122,144	
Contractual Services	\$21,700	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$21,800	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$232,669	\$2,400	\$800	(\$225)	\$0	\$0	\$0	\$0	\$235,644	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$345	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$345	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$117,300	\$14,800	\$600	\$0	\$0	\$0	\$0	\$0	\$132,700	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$119,145	\$14,800	\$600	\$0	\$0	\$0	\$0	\$0	\$134,545	
REVENUE OVER/(UNDER) EXPENSES	(\$113,524)	\$12,400	(\$200)	\$225	\$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	0.300	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue
				Over/(Under) Expenses
2018 BUDGET BASE		\$232,669	\$119,145	(\$113,524)
DI #	AEC-PARK-1			
DEPT	Event Changes			
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				\$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 SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
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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
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ADOPTED					\$0
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		NET DI #	AEC-PARK-2	\$800	\$600	(\$200)
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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
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ADOPTED					\$0
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		NET DI #	AEC-PARK-3	(\$225)	\$0	\$225
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2018 EXECUTIVE BUDGET			\$235,644	\$134,545	(\$101,099)
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Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY		Fund Name:	General Fund
Prgm:	Landscape Areas	520/00			Fund No:	1110

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
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	\$61,641
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	\$247,841
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			\$178,788
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 Executive 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 SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
		2018 BUDGET BASE		\$254,741
DI #	AEC-LAND-1			
DEPT	Event Changes			
	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.	(\$7,600)	\$70,800	\$78,400
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
	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 SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	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				\$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				\$0
NET DI # AEC-LAND-3		(\$262)	\$0	\$262
2018 EXECUTIVE BUDGET		\$247,579	\$426,629	\$179,050

Dept: Miscellaneous Appropriations	27	DANE COUNTY	Fund Name: General Fund
Prgm: Subsidized AEC Events	129/00		Fund No: 1110

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
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#	NONE	2018 Base	Net Decision Items							2018 Executive Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$59,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,122
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$59,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,122
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$59,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,122
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2018 BUDGET BASE	\$59,122	\$0	\$59,122
2018 EXECUTIVE BUDGET	\$59,122	\$0	\$59,122

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

Mission:

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

Description:

The 30-acre zoo has over 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,746,122	\$1,901,700	\$0	\$0	\$1,901,700	\$528,940	\$1,875,935	\$1,985,600
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	\$3,051,010
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	\$419,754
Licenses & 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	\$1,371,994
GPR SUPPORT	\$1,472,402	\$1,595,088			\$1,700,716			\$1,679,016
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 Executive 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 SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	ZOO-ZOO-5	(\$1,300)	(\$260)	(\$1,040)

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2018 EXECUTIVE BUDGET			\$3,070,310	\$1,371,734	\$1,698,576
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Dept: Land & Water Resources	63	DANE COUNTY	Fund Name: General Fund
Prgm: Administration	524/00		Fund No: 1110

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

Description:
To provide administrative oversight and internal administrative services to the entire department. The Director is responsible for developing the vision and the mission of the department as defined by elected officials and appointed committee and commission members. The Director reports to the County Executive and is the primary contact for business partners and for the oversight bodies to which the department reports. Staff members will serve as the front line reception staff for customer contact and will conduct general accounting, purchasing, payroll processing and Marketing & Outreach for the entire department. Staff will also provide GIS services to the other work units in the department, and coordinate the citizen stream monitoring program.

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$954,396	\$1,008,800	\$9,519	\$17,500	\$1,035,819	\$291,909	\$1,048,045	\$1,012,400
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	\$1,264,674
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			\$890,749
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,012,400	\$0	(\$800)	\$11,600	\$0	\$0	\$0	\$0	\$1,023,200	
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	\$0	\$0	\$0	\$0	\$1,275,474	
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	\$0	\$0	\$0	\$0	\$901,549	
F.T.E. STAFF	10.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
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						\$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 SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
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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					\$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					\$0
	NET DI #	L&WR-ADMN-3	\$11,600	\$0	\$11,600

2018 EXECUTIVE BUDGET			\$1,275,474	\$373,925	\$901,549
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Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	General Fund
Prgm:	Lakes & Watershed	527/00		Fund No:	1110

Mission:

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

Description:

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$204,795	\$200,800	\$802	\$8,000	\$209,602	\$59,791	\$214,022	\$205,300
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	\$229,200
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			\$213,600
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$205,300	(\$200)	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$207,600
Operating Expenses	\$23,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,900
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$229,200	(\$200)	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$231,500
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$15,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,600
GPR SUPPORT	\$213,600	(\$200)	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$215,900
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	L&WR-LWSH-2	\$2,500	\$0	\$2,500

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2018 EXECUTIVE BUDGET			\$231,500	\$15,600	\$215,900
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Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	General Fund
Prgm:	Parks	528/27		Fund No:	1110

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,640,492	\$2,848,955	\$37,920	\$24,062	\$2,910,937	\$687,010	\$2,823,551	\$2,964,100
Operating Expenses	\$762,840	\$595,085	\$696,973	\$0	\$1,292,058	\$160,600	\$1,312,841	\$628,685
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	\$3,826,685
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			\$2,431,710
F.T.E. STAFF	26.000	28.000					28.000	28.000

Dept: Land & Water Resources		63							Fund Name: General Fund	
Prgm: Parks		528/27							Fund No.: 1110	
DI#	2018 Base	Net Decision Items							2018 Executive 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	\$0	\$0	\$0	\$633,685	
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	\$0	\$0	\$0	\$3,972,185	
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	\$0	\$0	\$0	\$2,577,210	
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 SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$0
	NET DI #	L&WR-PARK-4	\$27,800	\$0	\$27,800
2018 EXECUTIVE BUDGET			\$3,972,185	\$1,394,975	\$2,577,210

Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	General Fund
Prgm:	Lussier Family Heritage Center	528/29		Fund No:	1110

Mission:

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

Description:

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$113,096	\$109,500	\$0	\$0	\$109,500	\$51,341	\$131,182	\$133,100
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	\$194,400
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			\$46,900
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 Executive 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 SHOWN ABOVE				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						\$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 SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
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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					\$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					\$0
	NET DI #	L&WR-HRTG-3	\$1,100	\$0	\$1,100

2018 EXECUTIVE BUDGET			\$195,400	\$147,500	\$47,900
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Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	General Fund
Prgm:	Water Resources Engineering	529/00		Fund No:	1110

Mission:
The Water Resource Engineering Division is to provide conservation services to urban lands, provide enforcement services as authorized by Chapter 14 and develop and apply scientific methods to monitor and manage lake levels.

Description:
This division is assigned all aspects of stormwater management as related to planning assistance; technical services and enforcement as authorized by Chapter 14. Enforcement of the winter spreading ordinance will be conducted by this division. This division will develop and implement scientific methods to monitor, forecast and evaluate various lake management alternatives including water levels, volumes and quality.

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$678,437	\$815,700	\$0	\$0	\$815,700	\$227,955	\$779,259	\$889,300
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	\$922,700
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			\$340,700
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 Executive 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 SHOWN ABOVE			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					\$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 SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
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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					\$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					\$0	
		NET DI #	L&WR-WRED-3	\$9,300	\$0	\$9,300

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2018 EXECUTIVE BUDGET			\$931,400	\$582,000	\$349,400
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Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	General Fund
Prgm:	Land Acquisition	528/35		Fund No:	1110

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

To provide real estate support to all County departments.

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
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#	NONE	2018 Base	Net Decision Items							2018 Executive Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2018 BUDGET BASE	\$0	\$0	\$0
2018 EXECUTIVE BUDGET	\$0	\$0	\$0

Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	General Fund
Prgm:	Conservation	526/00		Fund No:	1110

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

Description:
 Chapter 92 of Wisconsin Statutes requires counties to establish a Land Conservation Committee to administer and manage soil conservation, flood prevention, water management, erosion control, or other programs concerned with the conservation of soil and other natural resources. The committee makes recommendations to all governments and agencies doing conservation work in the county and has entered into formal agreements with the USDA Natural Resources Conservation Service, Wisconsin Department of Natural Resources, and Wisconsin Department of Agriculture, Trade and Consumer Protection. The committee, in cooperation with the Dane County Conservation League, and So. Wisconsin Chapter of Trout Unlimited, and, other non profit organizations, coordinate streambank projects initiated by volunteers and student work groups. The committee also sponsors applications under PL 566: Wisconsin Fund; conservation supplemental cost sharing; tree planting. To implement and administer Chapter 14, provide performance standards and animal waste programs. The division also supports and implements the Adaptive Management Program.

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$952,327	\$1,087,500	\$33,146	\$0	\$1,120,646	\$327,093	\$1,138,327	\$1,136,000
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	\$1,378,960
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			\$537,370
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,136,000	\$0	(\$800)	\$12,000	\$0	\$0	\$0	\$0	\$0	\$1,147,200
Operating Expenses	\$162,960	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$242,960
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,298,960	\$80,000	(\$800)	\$12,000	\$0	\$0	\$0	\$0	\$0	\$1,390,160
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$759,090	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$839,090
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$761,590	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$841,590
GPR SUPPORT	\$537,370	\$0	(\$800)	\$12,000	\$0	\$0	\$0	\$0	\$0	\$548,570
F.T.E. STAFF	11.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	11.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
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						\$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 SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
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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					\$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					\$0	
		NET DI #	L&WR-CONS-3	\$12,000	\$0	\$12,000

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2018 EXECUTIVE BUDGET			\$1,390,160	\$841,590	\$548,570
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Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	General Fund
Prgm:	Lake Management	528/37		Fund No:	1110

Mission:

This Land and Water Resource Department program'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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$293,980	\$322,500	\$0	\$0	\$322,500	\$52,054	\$312,667	\$322,500
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	\$478,000
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			\$403,200
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$322,500	\$0	(\$100)	\$15,000	\$1,200	\$0	\$0	\$0	\$338,600	
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)	\$15,000	\$1,200	\$0	\$0	\$0	\$494,100	
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)	\$15,000	\$1,200	\$0	\$0	\$0	\$419,300	
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
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					\$0
NET DI # L&WR-LAKE-1			\$0	\$0	\$0

Dept:		Land & Water Resources	63	Fund Name:		General Fund
Prgm:		Lake Management	528/37	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	L&WR-LAKE-2	WRS Rate Changes				
DEPT				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.			(\$100)	\$0	(\$100)
ADOPTED						\$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						\$0
		NET DI #	L&WR-LAKE-3	\$15,000	\$0	\$15,000
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						\$0
		NET DI #	L&WR-LAKE-4	\$1,200	\$0	\$1,200
2018 EXECUTIVE BUDGET				\$494,100	\$74,800	\$419,300

Dept: Extension	80	DANE COUNTY	Fund Name: General Fund
Prgm: Extension	000/00		Fund No: 1110

Mission:
 UW-Extension in Dane County provides current research-based information on a variety of subjects to county residents. Extension educators 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$411,256	\$423,500	\$0	\$0	\$423,500	\$139,034	\$443,887	\$417,800
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	\$501,087
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	\$1,143,383
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			\$884,932
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 Executive 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 SHOWN ABOVE		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				\$0
NET DI # EXTN-EXTN-1		\$59,974	\$0	\$59,974

Dept:	Extension	80	Fund Name:	General Fund
Prgm:	Extension	000/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	EXTN-EXTN-2	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					\$0
NET DI #			\$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					\$0
NET DI #			(\$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					\$0
NET DI #			\$74,000	\$0	\$74,000

Dept:	Extension	80	Fund Name:	General Fund
Prgm:	Extension	000/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	EXTN-EXTN-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					\$0
	NET DI #	EXTN-EXTN-5	\$4,500	\$0	\$4,500

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2018 EXECUTIVE BUDGET			\$1,221,583	\$258,451	\$963,132
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Dept: Miscellaneous Appropriations	27	DANE COUNTY	Fund Name: General Fund
Prgm: Dane County Historical Society	502/00		Fund No: 1110

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,094	\$5,094	\$0	\$0	\$5,094	\$0	\$5,094	\$5,094
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,094	\$5,094	\$0	\$0	\$5,094	\$0	\$5,094	\$5,094
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$5,094	\$5,094			\$5,094			\$5,094
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Miscellaneous Appropriations	27								Fund Name: General Fund
Prgm: Dane County Historical Society	502/00								Fund No.: 1110
DI# NONE	2018 Base	Net Decision Items							2018 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,094
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,094
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$5,094	\$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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2018 BUDGET BASE	\$5,094	\$0	\$5,094
2018 EXECUTIVE BUDGET	\$5,094	\$0	\$5,094

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

Mission:

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

Description:

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,596,442	\$2,094,000	\$0	\$0	\$2,094,000	\$603,507	\$2,102,846	\$2,121,800
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	\$2,895,082
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			\$2,017,309
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 Executive 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 SHOWN ABOVE			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					\$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 SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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						\$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						\$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						\$0
NET DI # PWHT-ADMN-4				\$22,300	\$0	\$22,300
2018 EXECUTIVE BUDGET				\$2,916,182	\$877,773	\$2,038,409

Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY		Fund Name:	Highway Fund
Prgm:	Transit & Environmental	604/00			Fund No:	4210

Mission:

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

Description:

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
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#	NONE	2018 Base	Net Decision Items							2018 Executive Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300
Operating Expenses	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500
Contractual Services	\$92,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$100,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,100
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
GPR SUPPORT	\$90,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,600
F.T.E. STAFF	0.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2018 BUDGET BASE	\$100,100	\$9,500	\$90,600
2018 EXECUTIVE BUDGET	\$100,100	\$9,500	\$90,600

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

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,608,031	\$2,883,980	\$0	\$0	\$2,883,980	\$1,107,020	\$2,713,740	\$3,032,800
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	\$7,185,200
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	\$0
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	\$4,717,604
GPR SUPPORT	\$1,987,257	\$2,318,776			\$2,319,759			\$2,467,596
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 Executive 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 SHOWN ABOVE				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						\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	PWHT-OPNS-5	\$29,300	\$0	\$29,300

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2018 EXECUTIVE BUDGET			\$7,268,600	\$7,612,804	(\$344,204)
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Dept: Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name: Highway Fund
Prgm: State Services	606/00		Fund No: 4210

Mission:

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

Description:

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,569,189	\$4,059,520	\$0	\$0	\$4,059,520	\$1,350,144	\$4,080,027	\$4,143,000
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	\$8,167,900
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	\$8,167,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,603,004	\$8,084,420	\$0	\$0	\$8,084,420	\$2,970,249	\$8,107,813	\$8,167,900
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 Executive 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 SHOWN ABOVE			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					\$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 SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
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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					\$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					\$0
	NET DI #	PWHT-STAT-3	(\$2,400)	(\$2,400)	\$0

2018 EXECUTIVE BUDGET			\$8,197,000	\$8,197,000	\$0
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Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY		Fund Name:	Highway Fund
Prgm:	Local Services	607/00			Fund No:	4210

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

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$273,467	\$227,200	\$0	\$0	\$227,200	\$23,796	\$228,090	\$229,200
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	\$1,910,400
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	\$1,910,400
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	\$1,910,400
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$229,200	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$231,200	
Operating Expenses	\$1,681,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,681,200	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,910,400	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,912,400	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,910,400	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,912,400	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,910,400	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,912,400	
GPR SUPPORT	\$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	3.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2018 BUDGET BASE				\$1,910,400	\$1,910,400	\$0
DI #	PWHT-LOCL-1	Wage Increase		\$0	\$0	\$0
DEPT						
EXEC	Adjust expenditures and revenues to reflect a 1.25% wage increase in 2018.			\$2,000	\$2,000	\$0
ADOPTED						\$0
	NET DI #	PWHT-LOCL-1		\$2,000	\$2,000	\$0
2018 EXECUTIVE BUDGET				\$1,912,400	\$1,912,400	\$0

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

Mission:

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

Description:

The department has approximately 371 units of equipment that are used in the maintenance and construction operations on the state and county highway systems and for projects for local government entities. These units are maintained and stored at 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,291,767	\$2,166,300	\$0	\$0	\$2,166,300	\$865,278	\$2,169,854	\$2,195,000
Operating Expenses	(\$4,017,074)	(\$867,720)	\$5,335	\$0	(\$862,385)	(\$515,985)	(\$955,748)	\$12,909
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	\$2,690,009
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			\$2,690,009
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 Executive 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 SHOWN ABOVE			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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$0
NET DI # PWHT-F&F-4			\$23,800	\$0	\$23,800
2018 EXECUTIVE BUDGET			\$2,684,454	\$0	\$2,684,454

Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY		Fund Name:	Highway Fund
Prgm:	CTH Construction	612/00			Fund No:	4220

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,112,821	\$1,337,200	\$0	\$0	\$1,337,200	\$53,167	\$1,417,148	\$1,347,900
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)	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$21,400			\$21,400			\$0
F.T.E. STAFF	17.000	17.000					17.000	17.000

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Highway Fund
Prgm:	CTH Construction	612/00							Fund No.:	4220
DI#	2018 Base	Net Decision Items							2018 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,347,900	\$0	(\$800)	\$14,700	\$0	\$0	\$0	\$0	\$1,361,800	
Operating Expenses	(\$1,315,800)	(\$32,100)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,347,900)	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$32,100	(\$32,100)	(\$800)	\$14,700	\$0	\$0	\$0	\$0	\$13,900	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$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	\$32,100	(\$32,100)	(\$800)	\$14,700	\$0	\$0	\$0	\$0	\$13,900	
F.T.E. STAFF	17.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2018 BUDGET BASE			\$32,100	\$0	\$32,100
DI #	PWHT-CNST-1	Construction Operating Expenses			
DEPT	Adjust budget offset to make the operating construction budget net to \$0.		(\$32,100)	\$0	(\$32,100)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # PWHT-CNST-1			(\$32,100)	\$0	(\$32,100)

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	Highway Fund
Prgm:	CTH Construction	612/00	Fund No.:	4220

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
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DI #	PWHT-CNST-2	WRS Rate Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.		(\$800)	\$0	(\$800)
ADOPTED					\$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					\$0
	NET DI #	PWHT-CNST-3	\$14,700	\$0	\$14,700

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2018 EXECUTIVE BUDGET			\$13,900	\$0	\$13,900
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Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY		Fund Name:	Highway Fund
Prgm:	Personal Services	614/00			Fund No:	4210

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
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					\$0
NET DI # PWHT-PERS-1			\$0	\$0	\$0

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	Highway Fund
Prgm:	Personal Services	614/00	Fund No.:	4210

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PWHT-PERS-2	WRS Rate Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2018.		\$0	\$0	\$0
ADOPTED					\$0
NET DI # PWHT-PERS-2			\$0	\$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					\$0
NET DI # PWHT-PERS-3			\$0	\$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					\$0
NET DI # PWHT-PERS-4			\$0	\$0	\$0

2018 EXECUTIVE BUDGET	\$0	\$0	\$0
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Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name:	Bridge Aid
Prgm:	Bridge Aid	000/00		Fund No:	2110

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
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							Fund Name:	Bridge Aid
Prgm:	Bridge Aid	000/00							Fund No.:	2110
DI#	2018 Base	Net Decision Items							2018 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$502,000	\$0	\$0	\$0	\$0	\$0	\$0	\$502,000	
TOTAL	\$500	\$502,000	\$0	\$0	\$0	\$0	\$0	\$0	\$502,500	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	
GPR SUPPORT	\$0	\$502,000	\$0	\$0	\$0	\$0	\$0	\$0	\$502,000	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2018 BUDGET BASE		\$500	\$500	\$0
DI #	PWHT-BRDG-1 Bridge Aid Expenses			
DEPT	The Bridge Aid program provides for construction or repair of municipality culverts and bridges. Participating municipalities are reimbursed for 50% of the costs for bridges or culverts that have a 36 inch or greater span. Currently, all towns and the City of Monona participate in the program, and no villages are enrolled. Once enrolled, a municipality must continue participation.	\$502,000	\$0	\$502,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # PWHT-BRDG-1		\$502,000	\$0	\$502,000
2018 EXECUTIVE BUDGET		\$502,500	\$500	\$502,000

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

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000
TOTAL	\$600	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,600
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$600	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,600
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
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				\$0
NET DI # PWHT-WRRT-1		\$28,000	\$0	\$28,000
2018 EXECUTIVE BUDGET		\$28,600	\$0	\$28,600

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

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$592,666	\$607,400	\$0	\$0	\$607,400	\$186,961	\$616,557	\$623,500
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	\$716,850
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			\$312,850
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 Executive 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 SHOWN ABOVE			Expenditures	Revenue	GPR Support
2018 BUDGET BASE			\$716,850	\$404,000	\$312,850
DI #	PWHT-ENGR-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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	PWHT-ENGR-2	\$7,100	\$0	\$7,100

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2018 EXECUTIVE BUDGET			\$723,550	\$404,000	\$319,550
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Dept: Highway & Transportation	71	DANE COUNTY	Fund Name: General Fund
Prgm: Parking Ramp	602/25		Fund No: 1110

Mission:

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

Description:

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$201,897	\$200,700	\$0	\$0	\$200,700	\$59,471	\$204,811	\$203,400
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	\$322,200
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)			(\$918,700)
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$203,400	\$0	\$0	(\$100)	\$1,900	\$0	\$0	\$0	\$205,200	
Operating Expenses	\$46,100	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$71,100	
Contractual Services	\$66,700	(\$19,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$47,700	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$316,200	\$6,000	\$0	(\$100)	\$1,900	\$0	\$0	\$0	\$324,000	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$24,000	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$30,000	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000	
Public Charges for Services	\$1,145,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,145,900	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,234,900	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$1,240,900	
GPR SUPPORT	(\$918,700)	\$6,000	(\$6,000)	(\$100)	\$1,900	\$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	2.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			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					\$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 SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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						\$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						\$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						\$0
NET DI # PWHT-RAMP-4				\$1,900	\$0	\$1,900
2018 EXECUTIVE BUDGET				\$324,000	\$1,240,900	(\$916,900)

Dept: Airport	83	DANE COUNTY	Fund Name: Airport Fund
Prgm: Administration	110/00		Fund No: 4110

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

Description:
The Dane County Regional Airport is responsible for operation, maintenance, and development of facilities in accordance with standards established and enforced by the Federal Aviation Administration & TSA (Transportation Security Administration). The Airport is an integral part of the national and state air transportation systems, providing services to all four classes of aviation users: scheduled air carriers, commuters, general aviation, and the military. The Airport operates twenty-four hours daily and is located on a 2,900 acre site, which includes 80 leased buildings whose tenants employ over 4,500 personnel. Commercial airlines serve 1.8 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,169,918	\$1,866,600	\$0	\$0	\$1,866,600	\$553,307	\$1,872,893	\$1,705,700
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	\$12,775,389
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)			(\$8,711,389)
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 Executive 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 SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
		2018 BUDGET BASE		
DI #	APRT-ADMN-1 Position Increase, Expenditure Account Changes, Operating Capital Acquisition	\$12,579,989	\$3,554,000	(\$9,025,989)
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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	APRT-ADMN-5	\$21,300	\$0	(\$21,300)
2018 EXECUTIVE BUDGET			\$12,795,289	\$4,064,000	(\$8,731,289)

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

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$859,869	\$877,100	\$0	\$0	\$877,100	\$271,670	\$917,370	\$994,300
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	\$1,206,500
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	\$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)			(\$1,205,500)
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 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$891,100	\$103,200	\$0	(\$600)	\$9,200	\$0	\$0	\$0	\$1,002,900
Operating Expenses	\$226,700	\$0	(\$39,000)	\$0	\$0	\$0	\$0	\$0	\$187,700
Contractual Services	\$28,500	\$0	(\$4,000)	\$0	\$0	\$0	\$0	\$0	\$24,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,146,300	\$103,200	(\$43,000)	(\$600)	\$9,200	\$0	\$0	\$0	\$1,215,100
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	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
REVENUE OVER/(UNDER) EXPENSES	(\$1,145,300)	(\$103,200)	\$43,000	\$600	(\$9,200)	\$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	9.650

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2018 BUDGET BASE		\$1,146,300	\$1,000	(\$1,145,300)
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				\$0
NET DI # APRT-MANT-1		\$103,200	\$0	(\$103,200)

Dept:	Airport	83	Fund Name:	Airport Fund	
Prgm:	Maintenance	622/00	Fund No.:	4110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-MANT-2	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					\$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					\$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					\$0
NET DI # APRT-MANT-4			\$9,200	\$0	(\$9,200)
2018 EXECUTIVE BUDGET			\$1,215,100	\$1,000	(\$1,214,100)

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

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

Description:
The Terminal Complex cost center provides for the operation, maintenance and development of the airline terminal building. In 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,892,779	\$2,128,588	\$0	\$0	\$2,128,588	\$635,408	\$2,084,807	\$2,201,600
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	\$5,451,450
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			\$3,280,850
F.T.E. STAFF	22.950	23.950					23.950	23.950

Dept: Airport	83							Fund Name: Airport Fund	
Prgm: Terminal Complex	624/00							Fund No.: 4110	
DI#	2018 Base	Net Decision Items							2018 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,201,600	\$0	\$0	\$0	(\$1,400)	\$21,300	\$0	\$0	\$2,221,500
Operating Expenses	\$1,590,750	\$12,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,603,350
Contractual Services	\$1,397,200	\$29,300	\$0	\$0	\$0	\$0	\$0	\$0	\$1,426,500
Operating Capital	\$0	\$0	\$220,000	\$0	\$0	\$0	\$0	\$0	\$220,000
TOTAL	\$5,189,550	\$41,900	\$220,000	\$0	(\$1,400)	\$21,300	\$0	\$0	\$5,471,350
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$8,276,200	\$0	\$0	\$454,600	\$0	\$0	\$0	\$0	\$8,730,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,277,700	\$0	\$0	\$454,600	\$0	\$0	\$0	\$0	\$8,732,300
REVENUE OVER/(UNDER) EXPENSES	\$3,088,150	(\$41,900)	(\$220,000)	\$454,600	\$1,400	(\$21,300)	\$0	\$0	\$3,260,950
F.T.E. STAFF	23.950	0.000	0.000	0.000	0.000	0.000	0.000	0.000	23.950

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2018 BUDGET BASE		\$5,189,550	\$8,277,700	\$3,088,150
DI #	APRT-TERM-1 Expenditure Account Changes			
DEPT	Expenditure cost changes to various accounts.	\$41,900	\$0	(\$41,900)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # APRT-TERM-1		\$41,900	\$0	(\$41,900)

Dept:	Airport	83	Fund Name:	Airport Fund	
Prgm:	Terminal Complex	624/00	Fund No.:	4110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-TERM-2	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					\$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					\$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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
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					\$0
	NET DI #	APRT-TERM-5	\$21,300	\$0	(\$21,300)

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2018 EXECUTIVE BUDGET	\$5,471,350	\$8,732,300	\$3,260,950
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Dept: Airport	83	DANE COUNTY	Fund Name: Airport Fund
Prgm: Parking Lot	626/00		Fund No: 4110

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$973,809	\$1,104,961	\$0	\$0	\$1,104,961	\$306,170	\$1,083,598	\$1,133,500
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	\$2,407,250
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			\$8,332,750
F.T.E. STAFF	13.700	14.700					14.700	14.700

Dept: Airport	83							Fund Name: Airport Fund	
Prgm: Parking Lot	626/00							Fund No.: 4110	
DI#	2018 Base	Net Decision Items							2018 Executive 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 SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
		2018 BUDGET BASE		\$2,433,650
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				\$0
NET DI # APRT-PARK-1		(\$26,400)	\$0	\$26,400

Dept:	Airport	83	Fund Name:	Airport Fund	
Prgm:	Parking Lot	626/00	Fund No.:	4110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-PARK-2	Revenue Account Changes			
DEPT	Changes to revenue accounts.		\$0	\$1,250,000	\$1,250,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$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					\$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					\$0
NET DI # APRT-PARK-4			\$11,700	\$0	(\$11,700)
2018 EXECUTIVE BUDGET			\$2,418,250	\$10,740,000	\$8,321,750

Dept: Airport	83	DANE COUNTY	Fund Name: Airport Fund
Prgm: Landing Area	628/00		Fund No: 4110

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

Description:
The Landing Area cost center includes expenditures necessary to operate and maintain airport runways, taxiways, air carrier parking aprons, aircraft directional markings, airfield lighting systems, security fencing, daily safety inspections, snow and ice control, and the operation of an aircraft rescue and firefighting services. The landing area contains approximately 2,200 acres of land, including three runways, nine taxiways, and 1,849 square feet of aircraft aprons. Aircraft operations in 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,079,523	\$1,148,200	\$0	\$0	\$1,148,200	\$311,055	\$1,108,009	\$1,161,500
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	\$2,307,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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			\$1,677,300
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 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,161,500	\$0	\$0	(\$800)	\$12,300	\$0	\$0	\$0	\$1,173,000
Operating Expenses	\$1,062,900	(\$4,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,058,500
Contractual Services	\$86,300	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$87,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,310,700	(\$3,700)	\$0	(\$800)	\$12,300	\$0	\$0	\$0	\$2,318,500
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,661,300	\$0	\$323,000	\$0	\$0	\$0	\$0	\$0	\$3,984,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,661,300	\$0	\$323,000	\$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	\$1,665,800
F.T.E. STAFF	11.850	0.000	0.000	0.000	0.000	0.000	0.000	0.000	11.850

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
		2018 BUDGET BASE		
DI #	APRT-LAND-1	\$2,310,700	\$3,661,300	\$1,350,600
DEPT	Expenditure Account Changes and Operating Capital Acquisitions			
	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				\$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 SHOWN ON PREVIOUS PAGE			Revenue Over/(Under) Expenses
			Expenditures
			Revenue
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			\$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			\$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			\$0
	NET DI #	APRT-LAND-4	\$12,300
			\$0
			(\$12,300)
2018 EXECUTIVE BUDGET			\$2,318,500
			\$3,984,300
			\$1,665,800

Dept: Airport	83	DANE COUNTY	Fund Name: Airport Fund.8.8.8
Prgm: General Aviation	630/00		Fund No: 4110

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$80,333	\$87,200	\$0	\$0	\$87,200	\$24,799	\$87,520	\$89,900
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	\$177,300
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			\$321,700
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept: Airport	83								Fund Name: Airport Fund.8.8.8
Prgm: General Aviation	630/00								Fund No.: 4110
DI#	2018 Base	Net Decision Items							2018 Executive 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 SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$0
		NET DI # APRT-GENA-3	\$1,000	\$0	(\$1,000)
2018 EXECUTIVE BUDGET			\$178,300	\$499,000	\$320,700

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

Mission:

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

Description:

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$65,844	\$72,200	\$0	\$0	\$72,200	\$20,137	\$71,415	\$74,100
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	\$347,100
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	\$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			\$1,011,900
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 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$74,100	\$0	\$0	(\$100)	\$900	\$0	\$0	\$0	\$74,900
Operating Expenses	\$71,300	\$4,100	\$0	\$0	\$0	\$0	\$0	\$0	\$75,400
Contractual Services	\$169,600	(\$7,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$162,600
Operating Capital	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
TOTAL	\$315,000	\$32,100	\$0	(\$100)	\$900	\$0	\$0	\$0	\$347,900
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,348,800	\$0	\$10,200	\$0	\$0	\$0	\$0	\$0	\$1,359,000
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	\$1,348,800	\$0	\$10,200	\$0	\$0	\$0	\$0	\$0	\$1,359,000
REVENUE OVER/(UNDER) EXPENSES	\$1,033,800	(\$32,100)	\$10,200	\$100	(\$900)	\$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	0.850

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
		2018 BUDGET BASE		\$315,000
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				\$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 SHOWN ON PREVIOUS PAGE			Revenue Over/(Under) Expenses
			Expenditures
			Revenue
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			\$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			\$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			\$0
		NET DI # APRT-INDS-4	\$900
			\$0
			(\$900)
2018 EXECUTIVE BUDGET			\$347,900
			\$1,359,000
			\$1,011,100

Dept: Debt Service	65	DANE COUNTY	Fund Name: Debt Service Fund
Prgm: Debt Service	800:804/00		Fund No: 3510

Mission: To repay the principal and interest due during 2017 on the outstanding debt of the County and to provide the County with services to borrow funds at the lowest possible cost to the taxpayer in accordance with all legal requirements.

Description: The County borrows funds for certain capital projects as are authorized by the annual adopted budget. The principal and interest on loans represents the Debt Service Fund's portion of the 2017 principal and interest payments that are due. The debt service cost account is used to pay for all costs associated with the borrowing of funds to meet the needs of the County.

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
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	\$42,465,539
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	\$42,465,539
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			\$40,571,179
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 Executive 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 SHOWN ABOVE				Expenditures	Revenue	GPR Support
2018 BUDGET BASE				\$42,465,539	\$1,894,360	\$40,571,179
DI #	DEBT-DEBT-1	2018 Debt Service		\$0	\$0	\$0
DEPT						
EXEC	Modify expenditures and revenues to reflect final calculation of 2018 County debt service.			(\$548,980)	\$0	(\$548,980)
ADOPTED						\$0
NET DI # DEBT-DEBT-1				(\$548,980)	\$0	(\$548,980)
2018 EXECUTIVE BUDGET				\$41,916,559	\$1,894,360	\$40,022,199

DANE COUNTY
2018 CAPITAL PROJECTS BUDGET

2016 ACTUAL	2017			TOTAL EST. EXPEND.	2018						
	MODIFIED BUDGET	EXP. THRU 6/30/17			AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES	
GENERAL GOVERNMENT **											
				COUNTY BOARD							
\$420	\$33,004	\$0	\$33,004	LEGISLATIVE TRACKING SYSTEM	\$0	\$0				\$0	
\$0	\$10,000	\$0	\$10,000	NEW ENTRANCE FOR ROOM 357	\$0	\$0				\$0	
\$420	\$43,004	\$0	\$43,004	TOTAL COUNTY BOARD	\$0	\$0	\$0	\$0	\$0	\$0	
				OFFICE OF EQUITY & INCLUSION							
\$0	\$60,000	\$1,239	\$60,000	CCB DIRECTORY KIOSK	\$0	\$0				\$0	
\$0	\$60,000	\$1,239	\$60,000	TOTAL OFFICE OF EQUITY & INCLUSION	\$0	\$0	\$0	\$0	\$0	\$0	
				COUNTY CLERK							
\$0	\$55,500	\$18,685	\$55,500	ELECTIONWARE SOFTWARE & EQUIP	\$0	\$0				\$0	
\$10,560	\$3,500	\$0	\$3,500	VOTING MACHINES	\$3,500	\$3,500			\$3,500	\$3,500	
\$10,560	\$59,000	\$18,685	\$59,000	TOTAL COUNTY CLERK	\$3,500	\$3,500	\$0	\$0	\$3,500	\$3,500	
				ADMINISTRATION							
\$0	\$251,000	\$0	\$251,000	CFS HVAC REPLACEMENT	\$0	\$0				\$0	
\$0	\$100,000	\$213	\$100,000	CFS JOINT REPLACEMENT	\$0	\$0				\$0	
\$65,284	\$14,716	\$12,357	\$14,716	COMBINATION OVENS	\$0	\$0				\$0	
\$0	(\$365,716)	\$0	(\$365,716)	FIXED ASSET ADDITIONS-CAP BDGT	(\$38,000)	(\$38,000)			(\$38,000)	(\$38,000)	
\$0	\$0	\$0	\$0	VEHICLE REPLACEMENT	\$38,000	\$38,000			\$38,000	\$38,000	
\$0	\$0	\$0	\$0	AED REPLACEMENT	\$0	\$68,000			\$68,000	\$68,000	
\$991,535	\$5,008,465	\$1,302,272	\$5,008,465	AFFORDABLE HOUSING DEVEL FUND	\$0	\$600,000			\$600,000	\$600,000	
\$497,991	\$506,854	\$307,067	\$506,854	AUTOMATION PROJECTS	\$350,000	\$350,000			\$350,000	\$350,000	
\$188	\$2,000,000	\$1,447,786	\$2,000,000	BLOOMING GROVE FACILITY	\$0	\$0				\$0	
\$178,404	\$380,557	\$193,653	\$380,557	COMPUTER EQUIPMENT	\$150,000	\$150,000			\$150,000	\$150,000	
\$13,653	\$6,347	\$3,660	\$6,347	COUNTY BOARD OFFICE SPACE	\$0	\$0				\$0	
\$0	\$400,000	\$148,904	\$400,000	CYBER SECURITY IMPROVEMENTS	\$400,000	\$400,000			\$400,000	\$400,000	
\$45,224	\$368,781	\$0	\$368,781	DATA STORAGE UPGRADE	\$150,000	\$150,000			\$150,000	\$150,000	
\$19,010	\$963,350	\$6,034	\$963,350	DIM REMODELING	\$1,000,000	\$1,000,000			\$1,000,000	\$1,000,000	
\$23,068	\$498,671	\$164,955	\$498,671	DISASTER RECOVERY SITE	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	FEN OAK KITCHEN	\$0	\$55,000			\$55,000	\$55,000	
\$4,950	\$210,050	\$183	\$210,050	FEN OAK SOLAR PV SYSTEM	\$0	\$0				\$0	
\$87,488	\$470,781	\$22,348	\$470,781	FIBER NETWORK CONNECTIONS	\$150,000	\$150,000			\$150,000	\$150,000	
\$0	\$17,385	\$0	\$17,385	LACTATION ROOMS	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	LED LIGHTING UPGRADES	\$0	\$480,000			\$480,000	\$480,000	
\$5,786,649	\$957,255	\$758,447	\$957,255	MEDICAL EXAMINER BUILDING	\$0	\$0				\$0	
\$640,515	\$678,722	\$678,721	\$678,722	MICROSOFT LICENSING PROJECT	\$2,134,000	\$2,134,000			\$2,134,000	\$2,134,000	
\$321,464	\$571,252	\$95,463	\$571,252	NETWORK INFRASTRUCTURE UPGRADE	\$0	\$0				\$0	
\$178,061	\$1,411,060	\$102,270	\$1,411,060	NORTHPORT ENERGY EFFICNCY IMPV	\$0	\$0				\$0	
\$345,259	\$21,162	\$19,691	\$21,162	OEI SPACE RENOVATION	\$0	\$0				\$0	
\$3,000	\$497,000	\$165,218	\$497,000	RE-ENTRY HOUSING PROJECT	\$0	\$0				\$0	
\$570,000	\$6,288	\$0	\$6,288	SINGLE ROOM OCCUPANCY FACILITY	\$0	\$0				\$0	
\$187	\$2,400,000	\$18,000	\$2,400,000	SOLAR INITIATIVE	\$0	\$0				\$0	
\$0	\$1,750,000	\$0	\$1,750,000	SUPPORTIVE HOUSING PROJECT	\$0	\$0				\$0	
\$0	\$300,000	\$0	\$300,000	WEBSITE REDESIGN	\$0	\$0				\$0	
\$0	\$204,391	\$40,625	\$204,391	WIRELESS INFRASTRUCTURE UPRGRDE	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	ATIP RELOCATION PROJECT	\$0	\$40,000			\$40,000	\$40,000	
\$0	\$91,000	\$0	\$91,000	CCB 4TH FLOOR CARPET REPLACEMT	\$0	\$0				\$0	
\$0	\$75,000	\$0	\$75,000	CCB CELLULAR SIGNAL BOOSTER	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	CCB CHILLERS TEN YEAR TEARDOWN	\$150,000	\$150,000	\$61,100		\$88,900	\$150,000	
\$156	\$111,000	\$0	\$111,000	CCB CONCRETE REPLACEMENT	\$0	\$0				\$0	
\$1,424	\$473,576	\$325,544	\$473,576	CCB COOLING TOWER REPLACEMENT	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	CCB FAÇADE RESTORATION	\$260,000	\$260,000	\$105,800		\$154,200	\$260,000	
\$0	\$325,000	\$0	\$325,000	CCB GARAGE FLOOR RESURFACING	\$0	\$0				\$0	
\$195,006	\$855,994	\$0	\$855,994	CCB PARAPET FLASHING/TUCKPOINT	\$0	\$0				\$0	
\$0	\$340,000	\$0	\$340,000	CCB PRINTING & SERVICE RENOV	\$150,000	\$150,000			\$150,000	\$150,000	
\$124,548	\$152,452	\$0	\$152,452	CCB ROOF REPLACE-VERT EXPNSION	\$0	\$0				\$0	
\$515,918	\$59,082	\$8,667	\$59,082	COURTHOUSE EXT JOINT REPLACE	\$0	\$0				\$0	
\$7,900	\$0	\$0	\$0	COURTHOUSE GARAGE DOOR REPLACE	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	COURTHOUSE ROOF RIGGING SYSTEM	\$37,300	\$37,300			\$37,300	\$37,300	
\$513,202	\$413,338	\$249,117	\$413,338	ELEVATOR MODERNIZATION & REPR	\$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.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
GENERAL GOVERNMENT, cont. **									
				ADMINISTRATION, cont.					
\$0	\$11,491	\$0	\$11,491						\$0
\$3,739	\$26,961	\$0	\$26,961						\$0
\$0	\$210,000	\$157,879	\$210,000						\$0
\$0	\$255,000	\$0	\$255,000						\$0
\$0	\$125,000	\$0	\$125,000						\$0
\$27,055	\$0	\$0	\$0						\$0
\$0	\$283,600	\$6,940	\$283,600						\$0
\$0	\$120,000	\$0	\$120,000						\$0
\$0	\$33,700	\$0	\$33,700						\$0
\$0	\$164,500	\$0	\$164,500						\$0
\$0	\$305,860	\$0	\$305,860						\$0
\$0	\$580,100	\$0	\$580,100						\$0
\$14,101	\$430,462	\$29,664	\$430,462						\$0
\$126,915	\$237,485	\$67,589	\$237,485						\$0
\$26,700	\$0	\$0	\$0						\$0
\$133,124	\$36,876	\$0	\$36,876						\$0
\$45,681	\$130,600	\$89,250	\$130,600						\$0
\$0	(\$25,500)	\$0	(\$25,500)						\$0
\$21,965	\$25,500	\$0	\$25,500						\$0
\$0	\$0	\$0	\$0	\$5,500	\$5,500			\$5,500	\$5,500
\$0	\$0	\$0	\$0	(\$5,500)	(\$5,500)			(\$5,500)	(\$5,500)
\$11,529,363	\$25,476,450	\$6,422,516	\$25,476,448	\$4,931,300	\$6,174,300	\$166,900	\$0	\$6,007,400	\$6,174,300
				CORPORATION COUNSEL					
\$0	\$21,535	\$0	\$21,535	\$0	\$0				\$0
\$0	\$21,535	\$0	\$21,535	\$0	\$0	\$0	\$0	\$0	\$0
\$11,540,343	\$25,659,988	\$6,442,441	\$25,659,987	\$4,934,800	\$6,177,800	\$166,900	\$0	\$6,010,900	\$6,177,800
PUBLIC SAFETY & CRIMINAL JUSTICE **									
				CLERK OF COURTS					
\$3,280	\$0	\$0	\$0						\$0
\$0	\$55,500	\$42,817	\$55,500						\$0
\$3,055	\$4,445	\$1,717	\$4,445						\$0
\$6,335	\$59,945	\$44,533	\$59,945	\$0	\$0	\$0	\$0	\$0	\$0
				MEDICAL EXAMINER					
\$0	\$1,712	\$0	\$1,712						\$0
\$4,500	\$4,466	\$0	\$4,466						\$0
\$0	\$863	\$0	\$863						\$0
\$0	\$39,838	\$0	\$39,838						\$0
\$0	\$55,407	\$55,407	\$55,407						\$0
\$23,350	\$173,210	\$0	\$173,210	\$57,300	\$57,300			\$57,300	\$57,300
\$27,850	\$275,496	\$55,407	\$275,496	\$57,300	\$57,300	\$0	\$0	\$57,300	\$57,300
				DISTRICT ATTORNEY					
\$4,460	\$51,130	\$2,962	\$51,130						\$0
\$0	\$0	\$0	\$0	\$28,500	\$28,500			\$28,500	\$28,500
\$2,192	\$7,808	\$1,241	\$7,808						\$0
\$0	\$10,000	\$0	\$10,000						\$0
\$6,652	\$68,938	\$4,204	\$68,938	\$28,500	\$28,500	\$0	\$0	\$28,500	\$28,500
				SHERIFF					
\$18,135	\$21,000	\$0	\$21,000						\$0
\$0	\$375,000	\$26,204	\$375,000	\$22,500	\$22,500			\$22,500	\$22,500
\$0	\$29,000	\$13,553	\$29,000						\$0
\$0	\$16,148	\$0	\$16,148						\$0
\$0	\$0	\$0	\$0	\$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.	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	\$100,000	\$0	\$100,000		\$110,600	\$110,600		\$110,600	\$110,600
\$30,454	\$90,740	\$25,218	\$90,740		\$0	\$0			\$0
\$122,103	\$6,420	\$0	\$6,420		\$0	\$0			\$0
\$0	\$10,900	\$0	\$10,900		\$0	\$0			\$0
\$28,800	\$264,000	\$0	\$264,000		\$0	\$0			\$0
\$16,030	\$60,000	\$0	\$60,000		\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$34,900	\$34,900		\$34,900	\$34,900
\$0	\$359,400	\$0	\$359,400		\$0	\$0			\$0
\$0	\$9,500	\$0	\$9,500		\$0	\$0			\$0
\$96,995	\$114,200	\$6,345	\$114,200		\$0	\$0			\$0
\$0	\$55,500	\$0	\$55,500		\$0	\$0			\$0
\$0	\$104,013	\$0	\$104,013		\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$76,000,000	\$76,000,000		\$76,000,000	\$76,000,000
\$0	\$135,000	\$93,653	\$135,000		\$0	\$0			\$0
\$0	\$9,600	\$0	\$9,600		\$0	\$0			\$0
\$488,012	\$7,472,000	\$112,300	\$7,472,000		\$0	\$0			\$0
\$0	\$88,700	\$0	\$88,700		\$0	\$0			\$0
\$0	\$7,000	\$0	\$7,000		\$0	\$0			\$0
\$0	\$24,000	\$0	\$24,000		\$0	\$0			\$0
\$0	\$3,881	\$0	\$3,881		\$0	\$0			\$0
\$113,150	\$122,998	\$67,900	\$122,998		\$0	\$0			\$0
\$24,990	\$0	\$0	\$0		\$0	\$0			\$0
\$0	\$25,000	\$0	\$25,000		\$0	\$0			\$0
\$329	\$150,950	\$0	\$150,950		\$0	\$0			\$0
\$201,310	\$2,890	\$0	\$2,890		\$0	\$0			\$0
\$0	\$4,631	\$0	\$4,631		\$0	\$0			\$0
\$0	\$28,000	\$13,357	\$28,000		\$0	\$0			\$0
\$0	\$35,000	\$26,300	\$35,000		\$0	\$0			\$0
\$0	\$8,600	\$0	\$8,600		\$0	\$0			\$0
\$9,800	\$639	\$0	\$639		\$0	\$0			\$0
\$33,548	\$158,930	\$0	\$158,930		\$0	\$0			\$0
\$146,834	\$15,466	\$0	\$15,466		\$0	\$0			\$0
\$0	\$27,900	\$0	\$27,900		\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$35,500	\$35,500		\$35,500	\$35,500
\$0	\$5,500	\$0	\$5,500		\$0	\$0			\$0
\$21,763	\$55,637	\$14,289	\$55,637		\$0	\$0			\$0
\$2,100	\$2,860	\$820	\$2,860		\$0	\$0			\$0
\$0	\$27,199	\$0	\$27,199		\$0	\$0			\$0
\$0	\$19,200	\$0	\$19,200		\$0	\$0			\$0
\$0	\$5,000	\$4,996	\$5,000		\$0	\$0			\$0
\$197,767	\$1,063,144	\$0	\$1,063,144		\$0	\$0			\$0
\$9,800	\$11,000	\$0	\$11,000		\$0	\$0			\$0
\$12,650	\$7,694	\$483	\$7,694		\$0	\$0			\$0
\$29,227	\$109,974	\$20,778	\$109,974		\$0	\$0			\$0
\$36,240	\$1,967	\$0	\$1,967		\$0	\$0			\$0
\$92	\$0	\$0	\$0		\$0	\$0			\$0
\$0	\$130,268	\$0	\$130,268		\$0	\$0			\$0
\$29,300	\$59,041	\$0	\$59,041		\$0	\$0			\$0
\$0	\$37,247	\$0	\$37,247		\$0	\$0			\$0
\$16,302	\$0	\$0	\$0		\$0	\$0			\$0
\$60,700	\$139	\$0	\$139		\$0	\$0			\$0
\$43,619	\$24,102	\$4,320	\$24,102		\$0	\$0			\$0
\$18,182	\$1,318	\$0	\$1,318		\$0	\$0			\$0
\$0	\$96,900	\$96,900	\$96,900		\$0	\$0			\$0
\$0	\$14,800	\$14,371	\$14,800		\$0	\$0			\$0
\$683,992	\$690,654	\$0	\$690,654		\$0	\$0			\$0
\$0	\$442,000	\$0	\$442,000		\$0	\$0			\$0
\$2,492,224	\$12,771,652	\$541,785	\$12,771,650	TOTAL SHERIFF	\$76,453,500	\$76,453,500	\$0	\$0	\$76,453,500

DANE COUNTY
2018 CAPITAL PROJECTS BUDGET

2016 ACTUAL	2017			2018					
	MODIFIED BUDGET	EXP. THRU 6/30/17	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	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
\$101,258	\$94,411	\$10,368	\$94,411		\$0	\$0			\$0
\$0	\$350,000	\$0	\$350,000		\$0	\$0			\$0
\$0	\$250,000	\$0	\$250,000		\$0	\$0			\$0
\$0	\$10,000	\$0	\$10,000	\$10,000	\$10,000			\$10,000	\$10,000
\$0	\$100,000	\$0	\$100,000		\$0	\$0			\$0
\$0	\$0	\$0	\$0	\$10,000	\$10,000			\$10,000	\$10,000
\$0	\$0	\$0	\$0	\$5,000	\$5,000			\$5,000	\$5,000
\$28,652	\$89,914	\$22,046	\$89,914		\$0	\$0			\$0
\$4,734,279	\$4,243,667	\$1,763,958	\$4,243,667		\$0	\$0			\$0
\$7,794	\$1,125,569	\$0	\$1,125,569		\$0	\$0			\$0
\$2,290	\$7,710	\$0	\$7,710		\$0	\$0			\$0
\$0	\$20,000	\$0	\$20,000		\$0	\$0			\$0
\$31,993	\$0	\$0	\$0		\$0	\$0			\$0
\$4,945,435	\$6,402,101	\$1,796,372	\$6,402,102	\$25,000	\$25,000	\$0	\$0	\$25,000	\$25,000
EMERGENCY MANAGEMENT									
\$0	\$250,000	\$0	\$250,000		\$0	\$0			\$0
\$328	\$0	\$0	\$0		\$0	\$0			\$0
\$6,160	\$1,662	\$0	\$1,662		\$0	\$0			\$0
\$0	\$0	\$0	\$0	\$500,000	\$500,000			\$500,000	\$500,000
\$385,877	\$2,039	\$0	\$2,039		\$0	\$0			\$0
\$0	\$15,000	\$14,927	\$15,000		\$0	\$0			\$0
\$29,208	\$90,792	\$0	\$90,792		\$0	\$0			\$0
\$421,573	\$359,493	\$14,927	\$359,493	\$500,000	\$500,000	\$0	\$0	\$500,000	\$500,000
JUVENILE COURT									
\$900	\$28,900	\$0	\$28,900		\$0	\$0			\$0
\$3,203	\$0	\$0	\$0		\$0	\$0			\$0
\$39,459	\$0	\$0	\$0		\$0	\$0			\$0
\$131,666	\$0	\$0	\$0		\$0	\$0			\$0
\$0	\$0	\$0	\$0	\$140,000	\$140,000			\$140,000	\$140,000
\$0	\$50,000	\$0	\$50,000		\$0	\$0			\$0
\$175,228	\$78,900	\$0	\$78,900	\$140,000	\$140,000	\$0	\$0	\$140,000	\$140,000
\$8,075,297	\$20,016,525	\$2,457,228	\$20,016,524	\$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
\$12,432	\$0	\$0	\$0		\$0	\$0			\$0
\$0	(\$1,052,843)	\$0	(\$1,052,843)	(\$35,500)	(\$235,500)			(\$235,500)	(\$235,500)
\$0	\$0	\$0	\$0		\$200,000			\$200,000	\$200,000
\$124,031	\$82,540	\$450	\$82,540		\$0	\$0			\$0
\$0	\$18	\$0	\$18		\$0	\$0			\$0
\$0	\$363,400	\$0	\$363,400		\$0	\$0			\$0
\$42,251	\$2,749	\$0	\$2,749		\$0	\$0			\$0
\$2,891	\$62,509	\$10,230	\$62,509		\$0	\$0			\$0
\$28,311	\$103,501	\$46,486	\$103,501	\$35,500	\$35,500			\$35,500	\$35,500
\$336,992	\$0	\$81,253	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HUMAN SERVICES									
\$0	\$6,556	\$0	\$6,556		\$0	\$0			\$0
\$200,227	\$40,370	\$1,413	\$40,370		\$0	\$0			\$0
\$1,842,767	\$3,126,762	\$1,182,039	\$3,126,762		\$0	\$0			\$0
\$14,280	\$10,510	\$229	\$10,510		\$0	\$0			\$0
\$0	\$125,000	\$0	\$125,000		\$0	\$0			\$0
\$0	\$52,000	\$0	\$52,000		\$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.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
HEALTH & HUMAN NEEDS, cont. **									
				HUMAN SERVICES, cont.					
\$0	\$0	\$0	\$0						
\$433,121	\$39	\$0	\$39	\$112,000	\$112,000			\$112,000	\$112,000
\$0	\$35,000	\$0	\$35,000	\$0	\$0				\$0
\$0	\$75,000	\$0	\$75,000	\$0	\$0				\$0
\$0	\$11,509	\$0	\$11,509	\$0	\$0				\$0
\$0	\$80,000	\$0	\$80,000	\$0	\$0				\$0
\$101,965	\$83,208	\$235	\$83,208	\$158,816	\$158,816			\$158,816	\$158,816
\$2,592,360	\$3,645,954	\$1,183,915	\$3,645,954	\$270,816	\$270,816	\$0	\$0	\$270,816	\$270,816
\$2,929,352	\$3,645,954	\$1,265,169	\$3,645,954	\$270,816	\$270,816	\$0	\$0	\$270,816	\$270,816
CONSERVATION & ECONOMIC DEVELOPMENT **									
				PLANNING & DEVELOPMENT					
\$84,500	\$919,544	\$0	\$919,544	\$0	\$0				\$0
\$465,900	\$206,680	\$0	\$206,680	\$200,000	\$200,000			\$200,000	\$200,000
\$27,345	\$28,000	\$0	\$28,000	\$0	\$0				\$0
\$577,745	\$1,154,224	\$0	\$1,154,224	\$200,000	\$200,000	\$0	\$0	\$200,000	\$200,000
				LAND INFORMATION OFFICE					
\$0	\$498,050	\$249,025	\$498,050	\$0	\$0				\$0
\$0	\$48,000	\$16,590	\$48,000	\$0	\$0				\$0
\$0	\$546,050	\$265,615	\$546,050	\$0	\$0	\$0	\$0	\$0	\$0
				METHANE GAS					
\$0	(\$18,302,132)	\$0	(\$18,302,132)	(\$750,000)	(\$6,250,000)			(\$6,250,000)	(\$6,250,000)
\$0	\$0	\$0	\$0	\$750,000	\$750,000			\$750,000	\$750,000
\$0	\$152,403	\$4,521	\$152,403	\$0	\$0				\$0
\$0	\$18,000,000	\$15,300	\$18,000,000	\$0	\$5,500,000			\$5,500,000	\$5,500,000
\$54,698	\$149,729	\$147,093	\$149,729	\$0	\$0				\$0
\$54,698	(\$0)	\$166,915	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				SOLID WASTE					
\$0	\$0	\$0	\$0	\$15,000	\$15,000			\$15,000	\$15,000
\$338,500	\$701,500	\$0	\$701,500	\$0	\$0				\$0
\$183	\$199,817	\$0	\$199,817	\$0	\$0				\$0
\$88,456	\$0	\$0	\$0	\$50,000	\$50,000			\$50,000	\$50,000
\$216,900	\$2,081,800	\$0	\$2,081,800	\$0	\$0				\$0
\$0	\$56,470	\$0	\$56,470	\$800,000	\$800,000			\$800,000	\$800,000
\$0	\$0	\$0	\$0	\$425,000	\$425,000			\$425,000	\$425,000
\$0	\$120,000	\$59,290	\$120,000	\$0	\$0				\$0
\$0	(\$10,140,726)	\$0	(\$10,140,726)	(\$7,605,000)	(\$7,605,000)			(\$7,605,000)	(\$7,605,000)
\$67,837	\$444,827	\$10,000	\$444,827	\$0	\$0				\$0
\$11,054	\$3,946	\$0	\$3,946	\$0	\$0				\$0
\$0	\$55,000	\$47,780	\$55,000	\$0	\$0				\$0
\$71,819	\$43,318	\$0	\$43,318	\$0	\$0				\$0
\$1,019,328	\$88,816	\$86,381	\$88,816	\$0	\$0				\$0
\$0	\$45,000	\$17,660	\$45,000	\$0	\$0				\$0
\$39,863	\$0	\$0	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$120,000	\$120,000			\$120,000	\$120,000
\$81,052	\$0	\$0	\$0	\$0	\$0				\$0
\$0	\$90,000	\$0	\$90,000	\$0	\$0				\$0
\$169,231	\$8,831	\$0	\$8,831	\$0	\$0				\$0
\$1,446,687	\$1,039,884	\$332,328	\$1,039,884	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000			\$3,000,000	\$3,000,000
\$0	\$4,488,429	\$0	\$4,488,429	\$0	\$0				\$0
\$0	\$15,000	\$0	\$15,000	\$0	\$0				\$0
\$151,455	\$48,545	\$0	\$48,545	\$0	\$0				\$0
\$0	\$175,000	\$0	\$175,000	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$75,000	\$75,000			\$75,000	\$75,000

DANE COUNTY
2018 CAPITAL PROJECTS BUDGET

2016 ACTUAL	2017			2018					
	MODIFIED BUDGET	EXP. THRU 6/30/17	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
CONSERVATION & ECONOMIC DEVELOPMENT, cont. **									
				SOLID WASTE, cont.					
\$27,777	\$155,695	\$1,650	\$155,695						\$0
\$0	\$2,898	\$0	\$2,898						\$0
\$49,084	\$8,025	\$0	\$8,025						\$0
\$0	\$0	\$0	\$0	\$40,000	\$40,000			\$40,000	\$40,000
\$17,100	\$22,924	\$3,000	\$22,924						\$0
\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000			\$3,000,000	\$3,000,000
\$0	\$55,000	\$0	\$55,000						\$0
\$26	(\$0)	\$0	\$0						\$0
\$0	\$25,000	\$14,200	\$25,000						\$0
\$0	\$0	\$0	\$0	\$80,000	\$80,000			\$80,000	\$80,000
\$0	\$90,000	\$0	\$90,000						\$0
\$0	\$75,000	\$0	\$75,000						\$0
(\$502,133)	\$0	\$0	\$0						\$0
\$3,294,217	(\$0)	\$572,289	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
\$3,926,660	\$1,700,274	\$1,004,819	\$1,700,273	\$200,000	\$200,000	\$0	\$0	\$200,000	\$200,000
CULTURE, EDUCATION & RECREATION **									
				LAND & WATER RESOURCES					
\$0	\$0	\$0	\$0		\$50,000			\$50,000	\$50,000
\$145,417	\$29,549	\$4,884	\$29,549		\$0			\$0	\$0
\$220,671	\$543,546	\$0	\$543,546		\$500,000			\$500,000	\$500,000
\$17,793	\$32,207	\$0	\$32,207		\$0			\$0	\$0
\$99,831	\$79,169	\$6,803	\$79,169		\$0			\$0	\$0
\$0	\$0	\$0	\$0		\$200,000			\$200,000	\$200,000
\$56,608	\$409,089	\$0	\$409,089		\$0			\$0	\$0
\$0	\$74,691	\$0	\$74,691		\$0			\$0	\$0
\$0	\$32,600	\$0	\$32,600		\$0			\$0	\$0
\$0	\$0	\$0	\$0		\$250,000			\$250,000	\$250,000
\$0	\$76,200	\$0	\$76,200		\$0			\$0	\$0
\$46,800	\$150,975	\$51,975	\$150,975		\$0			\$0	\$0
\$0	\$2,330,773	\$42,520	\$2,330,773	\$750,000	\$750,000			\$750,000	\$750,000
\$0	\$2,679	\$0	\$2,679		\$0			\$0	\$0
\$1,061,543	\$4,917,189	\$49,568	\$4,917,189		\$0			\$0	\$0
\$0	\$305,000	\$0	\$305,000		\$0			\$0	\$0
\$0	\$126,000	\$0	\$126,000		\$0			\$0	\$0
\$15,537	\$1,262	\$0	\$1,262		\$0			\$0	\$0
\$586	\$16,814	\$15,573	\$16,814		\$0			\$0	\$0
\$0	\$0	\$0	\$0	\$25,000	\$25,000			\$25,000	\$25,000
\$291,340	\$560,554	\$122,283	\$560,554		\$0			\$0	\$0
\$0	\$11,234	\$0	\$11,234		\$0			\$0	\$0
\$23,960	\$1,040	\$0	\$1,040		\$0			\$0	\$0
\$276	\$21,624	\$19,273	\$21,624		\$0			\$0	\$0
\$0	\$10,171	\$0	\$10,171		\$0			\$0	\$0
\$117,988	\$73,221	\$4,471	\$73,221	\$140,000	\$140,000			\$140,000	\$140,000
\$3,420	\$296,580	\$95,347	\$296,580		\$0			\$0	\$0
\$4,459	\$120,970	\$20,454	\$120,970		\$0			\$0	\$0
\$5,353	\$0	\$0	\$0		\$0			\$0	\$0
\$0	\$0	\$0	\$0	\$50,000	\$50,000			\$50,000	\$50,000
\$723,189	\$703,835	\$257,170	\$703,835	\$733,700	\$733,700			\$733,700	\$733,700
\$429,046	\$2,187,395	\$26,131	\$2,187,395		\$0			\$0	\$0
\$0	\$50,000	\$0	\$50,000		\$0			\$0	\$0
\$0	\$25,000	\$0	\$25,000		\$0			\$0	\$0
\$0	\$150,000	\$0	\$150,000		\$0			\$0	\$0
\$0	\$60,000	\$0	\$60,000		\$0			\$0	\$0
\$0	\$22,000	\$0	\$22,000		\$0			\$0	\$0
\$0	\$14,800	\$0	\$14,800		\$0			\$0	\$0
\$0	\$1,000,000	\$0	\$1,000,000		\$0			\$0	\$0
\$0	\$428,872	\$0	\$428,872	\$100,000	\$100,000			\$100,000	\$100,000
\$0	\$420,000	\$0	\$420,000	\$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.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
CULTURE, EDUCATION & RECREATION, cont. **									
LAND & WATER RESOURCES, cont.									
\$0	\$80,000	\$11,637	\$80,000						
\$2,182	\$70,780	\$561	\$70,780						
\$42,380	\$547,178	\$7,478	\$547,178						
\$0	\$75,000	\$0	\$75,000						
\$0	\$100,000	\$0	\$100,000						
\$190,433	\$867,850	\$385,540	\$867,850						
\$102,005	\$3,030	\$0	\$3,030						
\$0	\$0	\$0	\$0						
\$35	\$23,005	\$22	\$23,005	\$55,000	\$55,000			\$55,000	\$55,000
\$0	\$30,000	\$0	\$30,000						
\$0	\$0	\$0	\$0						
\$49,274	\$84,285	\$8,792	\$84,285	\$100,000	\$100,000			\$100,000	\$100,000
\$30,362	\$326,308	\$1,244	\$326,308					\$100,000	\$100,000
\$129,829	\$435,487	\$113,486	\$435,487	\$300,000	\$300,000			\$750,000	\$750,000
\$25,599	\$22,558	\$11,073	\$22,558	\$20,000	\$20,000			\$300,000	\$300,000
\$0	\$25,000	\$16,651	\$25,000					\$20,000	\$20,000
\$0	\$695	\$0	\$695						
\$8,900	\$403,028	\$8,623	\$403,028	\$150,000	\$150,000			\$150,000	\$150,000
\$0	\$7,000	\$0	\$7,000						
\$0	\$28,800	\$0	\$28,800						
\$3,844,816	\$18,415,041	\$1,281,558	\$18,415,043	\$2,848,700	\$4,598,700	\$0	\$0	\$4,598,700	\$4,598,700
DANE COUNTY CONSERVATION FUND									
\$1,608,469	\$5,360,028	\$774,596	\$5,360,028	\$1,000,000	\$2,000,000			\$2,000,000	\$2,000,000
\$0	\$17,594	\$17,594	\$17,594	\$0	\$0				\$0
\$1,608,469	\$5,377,622	\$792,190	\$5,377,622	\$1,000,000	\$2,000,000	\$0	\$0	\$2,000,000	\$2,000,000
LAND & WATER LEGACY FUND									
\$3,448	\$14,545	\$6,990	\$14,545	\$7,500	\$7,500			\$7,500	\$7,500
\$0	\$41,500	\$13,119	\$41,500	\$0	\$0				\$0
\$0	\$232,111	\$0	\$232,111	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$0	\$150,000			\$150,000	\$150,000
\$0	\$0	\$0	\$0	\$0	\$20,000			\$20,000	\$20,000
\$73,995	\$1,111,663	\$8,935	\$1,111,663	\$0	\$0				\$0
\$42,145	\$1,700,662	\$247,500	\$1,700,662	\$0	\$0				\$0
\$27,863	\$18,326	\$10,741	\$18,326	\$0	\$0				\$0
\$2,050	\$3,954	\$0	\$3,954	\$0	\$0				\$0
\$0	\$275,000	\$0	\$275,000	\$0	\$0				\$0
\$16,663	\$41,953	\$12,955	\$41,953	\$25,000	\$25,000			\$25,000	\$25,000
\$0	\$50,000	\$0	\$50,000	\$0	\$0				\$0
\$0	\$5,065	\$5,065	\$5,065	\$0	\$0				\$0
\$0	\$4,000,000	\$0	\$4,000,000	\$2,500,000	\$2,500,000			\$2,500,000	\$2,500,000
\$0	\$100,000	\$0	\$100,000	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$0	\$200,000			\$200,000	\$200,000
\$463	\$0	\$0	\$0	\$0	\$0				\$0
\$348	\$0	\$0	\$0	\$0	\$0				\$0
\$0	\$23,995	\$0	\$23,995	\$0	\$0				\$0
\$471,300	\$4,920,519	\$134,145	\$4,920,519	\$750,000	\$750,000			\$750,000	\$750,000
\$0	\$141,346	\$0	\$141,346	\$0	\$0				\$0
\$18,089	\$49,753	\$0	\$49,753	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$0	\$75,000			\$75,000	\$75,000
\$90,250	\$945,387	\$633,835	\$945,387	\$0	\$0				\$0
\$0	\$25,000	\$1,200	\$25,000	\$0	\$0				\$0
\$1,495	\$6,540	\$0	\$6,540	\$0	\$0				\$0
\$0	\$20,000	\$0	\$20,000	\$0	\$0				\$0
\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$0				\$0
\$12,421	\$237,579	\$99,500	\$237,579	\$0	\$0				\$0
\$0	\$40,248	\$0	\$40,248	\$0	\$0				\$0
\$760,531	\$16,005,147	\$1,173,985	\$16,005,146	\$3,282,500	\$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.	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
\$10,135	\$89,865	\$0	\$89,865	RELOCATION	\$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
\$295	\$6,889	\$0	\$6,889	ARCTIC PASSAGE EXHIBIT	\$0	\$0				\$0
\$0	\$403,276	\$0	\$403,276	AVIARY ROOF REPLACEMENT	\$0	\$0				\$0
\$29,335	\$770,665	\$49,621	\$770,665	LOWER RESTROOM REPLACEMENT	\$0	\$1,300,000		\$1,300,000		\$1,300,000
\$3,800	\$66,200	(\$0)	\$66,200	PLAYGROUND IMPROVEMENTS	\$0	\$0				\$0
\$0	\$122,450	\$194	\$122,450	PRIMATE HVAC	\$0	\$0				\$0
\$0	\$75,000	\$30,844	\$75,000	RHINO BARN IMPROVEMENTS	\$75,000	\$75,000	\$15,000		\$60,000	\$75,000
\$0	\$30,000	\$2,000	\$30,000	TIGER VIEWING ROOF REPLACEMENT	\$0	\$0				\$0
\$91,284	\$133,012	\$43,194	\$133,012	ZOO IMPROVEMENTS	\$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	ZOO PAVING PROJECTS	\$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	\$41,000	\$0	\$1,464,000	\$1,505,000
				EXTENSION						
\$0	\$0	\$0	\$0	CARGO VAN	\$0	\$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
\$9,574	\$12,042	\$2,495	\$12,042	TOTAL EXTENSION	\$10,000	\$35,000	\$0	\$0	\$35,000	\$35,000
				ALLIANT ENERGY CENTER						
\$10,950	\$0	\$0	\$3,664	AEC STRATEGIC DESIGN/ACTION PL	\$0	\$0				\$0
\$262,468	\$477,941	\$101,362	\$361,561	CENTER IMPROVEMENTS	\$250,000	\$250,000		\$250,000		\$250,000
\$8,864	\$0	\$0	\$0	CENTER IMPROVEMENTS-GPR FUNDED	\$0	\$0				\$0
\$0	\$200,000	\$60,490	\$200,000	COLISEUM INTERIOR PAINTING	\$0	\$0				\$0
\$587,060	\$363	\$0	\$112,466	COLISEUM LOADING DOCKS	\$0	\$0				\$0
\$0	\$1,400,000	\$280,611	\$1,400,000	COLISEUM RESTROOM RENOVATION	\$0	\$0				\$0
\$35,000	\$615,000	\$2,000	\$615,000	COLISEUM RIGGING GRID	\$0	\$150,000		\$150,000		\$150,000
\$0	\$15,383	\$0	\$15,383	CONCERT VENUE ENHANCEMENTS	\$0	\$0				\$0
\$100,868	\$49,132	\$38,200	\$49,132	MARKET DEMAND ANALYSIS	\$0	\$0				\$0
\$0	\$0	\$0	\$0	SECURITY SYSTEM REPLACEMENT	\$0	\$295,000		\$295,000		\$295,000
\$0	\$250,000	\$0	\$250,000	VISION AND CONCEPT PLANNING	\$0	\$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	\$0	\$0	\$795,000	\$795,000
\$7,559,978	\$44,981,671	\$4,215,975	\$44,981,060	TOTAL CULTURE, EDUCATION & RECREATION	\$7,596,200	\$12,661,200	\$41,000	\$0	\$12,620,200	\$12,661,200
				PUBLIC WORKS **						
				PUBLIC WORKS, HIGHWAY & TRANSPORTATION						
\$0	\$25,000	\$0	\$25,000	24/7 STORAGE LOCKERS	\$0	\$0				\$0
\$53,757	\$0	\$0	\$0	MULTI-SPACE METERS	\$0	\$0				\$0
\$512,183	\$582,800	\$32,204	\$582,800	RAMP RENOVATION	\$500,000	\$500,000		\$500,000		\$500,000
\$71,574	\$0	\$0	\$0	SECURE ACCESS BICYCLE PARKING	\$0	\$0				\$0
\$622,533	\$2,846,416	\$534,968	\$2,846,416	SMART FUND	\$0	\$0				\$0
\$0	\$1,500,000	\$0	\$1,500,000	TRANSIT FUND	\$0	\$0				\$0
\$186,934	(\$0)	\$0	\$0	ACCESS TO NEW GARAGE (LUDS LN)	\$0	\$0				\$0
\$10,506	\$20,814	\$0	\$20,814	CAPITAL BUDGET - CLOSED OUT	\$0	\$0				\$0
\$0	\$1,250,000	\$38,979	\$1,250,000	CTH A - CTH PB TO STH 92	\$0	\$0				\$0
\$0	\$540,000	\$1,463	\$540,000	CTH A (USH 51 TO EAST CO LINE)	\$0	\$0				\$0
\$7,163	\$246,904	\$682	\$246,904	CTH AB-YAHARA RIVER BRIDGE	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CTH A-CTH PB TO STH 69	\$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	CTH BB-BW TO COTTAGE GROVE RD	\$0	\$0				\$0
\$0	\$1	\$0	\$1	CTH BB-MONONA DR (BW-C GRV RD)	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CTH B-BRIDGE DECK REHAB	\$0	\$0				\$0

DANE COUNTY
2018 CAPITAL PROJECTS BUDGET

2016 ACTUAL	2017			TOTAL EST. EXPEND.	2018					
	MODIFIED BUDGET	EXP. THRU 6/30/17			AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
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	CTH B-YAHARA RIVER BR PL SPRGS	\$0	\$0				\$0
\$0	\$400,000	\$3,243	\$400,000	CTH CC WEST VIL LIMITS-RR OH	\$0	\$0				\$0
\$2,726,180	\$1,287,140	\$3,057	\$1,287,140	CTH C-STH 19 TO EGRE ROAD	\$0	\$0				\$0
\$652	\$872,848	\$0	\$872,848	CTH CV-V TO VINBURN	\$0	\$0				\$0
\$0	\$49,501	\$0	\$49,501	CTH D-18/151 INTERSECTION	\$0	\$0				\$0
\$279,856	\$145,144	\$0	\$145,144	CTH D-CC TO M	\$0	\$0				\$0
\$0	\$1	\$0	\$1	CTH D-CTH CC TO WHALEN	\$0	\$0				\$0
\$0	\$210,000	\$13,991	\$210,000	CTH DD	\$0	\$0				\$0
\$0	\$235,606	\$0	\$235,606	CTH D-M TO WHALEN	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CTH D-MCKEE RD TO GREENWAY CR	\$0	\$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	\$333,780	\$0	\$333,780	CTH D-WINGRA TO EMIL	\$0	\$0				\$0
\$4,587	\$116,646	\$1,052	\$116,646	CTH F-BOOTH BRIDGE	\$0	\$0				\$0
\$4,090	\$153,907	\$0	\$153,907	CTH F-DIVISION ST TO F NORTH	\$0	\$0				\$0
\$212,167	\$187,833	\$0	\$187,833	CTH F-WCOL TO CTH Z	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CTH H-78 NORTH TO 78 SOUTH	\$900,000	\$900,000	\$250,000		\$650,000	\$900,000
\$0	\$446,000	\$64,614	\$446,000	CTH I-V TO DM	\$0	\$0				\$0
\$6,759	\$0	\$0	\$0	CTH M & S INTERSECTION/CORRIDR	\$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	CTH M-CTH Q TO STH 113	\$0	\$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	CTH MM-GROVE ST TO NVL	\$635,000	\$635,000			\$635,000	\$635,000
\$39,500	\$12,875	\$0	\$12,875	CTH MM-WOLFE ST WEST	\$0	\$0				\$0
\$0	\$240,000	\$0	\$240,000	CTH MN-LAKE TO MARSH	\$0	\$0				\$0
\$368,706	\$416,294	\$0	\$416,294	CTH MN-MARSH TO HOLSCHER RD	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CTH MN-US 51 TO LONG ST	\$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
\$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
\$0	\$800,000	\$800	\$800,000	CTH N - RINDEN TO USH 12	\$0	\$0				\$0
\$0	\$1,050,000	\$761	\$1,050,000	CTH N-B EAST TO KOSHKONONG	\$0	\$0				\$0
\$63,587	\$863,993	\$10,774	\$863,993	CTH N-RILEY BRIDGE	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CTH N-USH 51 TO A	\$350,000	\$350,000			\$350,000	\$350,000
\$0	\$115,000	\$564	\$115,000	CTH O-BB NORTH	\$0	\$0				\$0
\$64,269	\$308,342	\$30,593	\$308,342	CTH PB-BRIDGE (PAOLI)	\$0	\$0				\$0
\$4	\$2,728	\$0	\$2,728	CTH PB-SUN VALLEY TO CTH M	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CTH P-CROSS PLAINS NL TO K	\$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
\$347,465	\$3,635,784	\$385	\$3,635,784	CTH PD-MAPLE GROVE TO M	\$0	\$0				\$0
\$0	\$300,000	\$0	\$300,000	CTH PD-MCKEE W FITCHBURG	\$0	\$0				\$0
\$139,101	\$60,899	\$0	\$60,899	CTH PD-NINE MOUND TO CTH M	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CTH PD-WOODS RD TO CTH M	\$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	CTH P-Q-USH 12 TO WV	\$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
\$0	\$600,000	\$385	\$600,000	CTH Q WOODLAND TO STH 19	\$0	\$0				\$0
\$34,601	\$183,657	\$0	\$183,657	CTH Q-CTH MS TO CTH M	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CTH Q-ONCKEN TO MEFFERT	\$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	CTH S-TIMBER LN TO PLEASANT VW	\$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	\$625,000	\$0	\$625,000	CTH T OAK PARK RD TO STH 19	\$0	\$0				\$0
\$4,460	\$298,481	\$239,588	\$298,481	CTH V BRIDGE W/ V DEFOREST	\$0	\$0				\$0
\$0	\$10,928	\$0	\$10,928	CTH V V-USH 151 TO T	\$0	\$0				\$0
\$0	\$168,605	\$0	\$168,605	CTH V-N TO V V NORTH	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CTH V-TRAFFIC SIGNALS	\$330,000	\$330,000			\$330,000	\$330,000
\$128	(\$0)	\$0	\$0	CTH V-URBAN SECTION E BRISTOL	\$0	\$0				\$0
\$0	\$13,094	\$0	\$13,094	CTH Y CULVERT	\$0	\$0				\$0
\$0	\$1,900,000	\$9,773	\$1,900,000	CTH Y-AMENDA RD TO STH 78	\$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.	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
\$737,876	\$262,124	\$0	\$262,124		\$0	\$0			\$0
\$322,155	\$1,001,058	\$2,542	\$1,001,058		\$0	\$0			\$0
\$24,995	\$15,000	\$0	\$15,000		\$0	\$0			\$0
\$0	\$180,000	\$141,223	\$180,000		\$0	\$0			\$0
\$0	\$75,000	\$0	\$75,000		\$0	\$0			\$0
\$3,550	\$1,500	\$178	\$1,500		\$0	\$0			\$0
\$26,741	\$0	\$0	\$0		\$0	\$0			\$0
\$0	\$90,000	\$0	\$90,000		\$0	\$0			\$0
\$0	\$150,000	\$0	\$150,000		\$0	\$0			\$0
\$0	\$136,000	\$0	\$136,000		\$0	\$0			\$0
\$0	\$897,000	\$2,718	\$897,000	\$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
\$8,409	\$5,852	\$0	\$5,852		\$0	\$0			\$0
\$63,861	\$70,777	\$38,289	\$70,777	\$50,000	\$50,000			\$50,000	\$50,000
\$378,254	\$111,746	\$90,486	\$111,746		\$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)
\$0	\$58,000	\$58,000	\$58,000		\$0	\$0			\$0
\$0	\$405,047	\$0	\$405,047		\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$0	\$210,000		\$210,000	\$210,000
(\$8,000)	\$6,800	\$0	\$6,800	\$236,000	\$236,000			\$236,000	\$236,000
\$47,438	\$0	\$0	\$0		\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$0	\$450,000		\$450,000	\$450,000
\$8,815	\$1,705	\$0	\$1,705		\$0	\$0			\$0
\$0	\$0	\$0	\$0	\$204,000	\$204,000			\$204,000	\$204,000
\$7,151	\$39,563	\$0	\$39,563		\$0	\$0			\$0
\$0	\$20,000	\$0	\$20,000		\$0	\$0			\$0
\$34,641	\$164,265	\$46,206	\$164,265	\$310,000	\$100,000			\$100,000	\$100,000
\$449,145	\$855	\$0	\$855		\$0	\$0			\$0
\$0	\$14,400	\$14,949	\$14,949		\$0	\$0			\$0
\$2,112,934	\$2,731,018	\$211,975	\$2,731,018		\$0	\$0			\$0
\$47,591	\$207,033	\$0	\$207,033	\$240,000	\$240,000			\$240,000	\$240,000
\$40,022	\$0	\$0	\$0	\$45,000	\$45,000			\$45,000	\$45,000
\$0	\$68	\$0	\$68		\$0	\$0			\$0
\$73,339	\$47,851	\$0	\$47,851		\$0	\$0			\$0
\$21,750	\$78,250	\$82,502	\$82,502	\$44,000	\$44,000			\$44,000	\$44,000
\$122,183	\$4,694	\$0	\$4,694		\$0	\$0			\$0
\$0	\$167,492	\$1,440	\$167,492		\$0	\$0			\$0
\$4,638	\$321	\$0	\$321		\$0	\$0			\$0
\$0	\$65,000	\$948	\$65,000	\$60,000	\$0	\$0			\$0
\$0	\$0	\$0	\$0	\$130,000	\$130,000			\$130,000	\$130,000
\$0	\$50	\$0	\$50		\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$0	\$60,000		\$60,000	\$60,000
\$63,649	\$0	\$0	\$0		\$0	\$0			\$0
\$0	\$125,000	\$0	\$125,000	\$187,000	\$187,000			\$187,000	\$187,000
\$0	\$10,461	\$10,461	\$10,461		\$0	\$0			\$0
\$342,258	\$303,724	(\$0)	\$303,724		\$0	\$0			\$0
\$0	\$112,128	\$130,380	\$130,380		\$0	\$0			\$0
\$0	\$186,000	\$0	\$186,000		\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$0	\$0			\$0
\$0	\$0	\$0	\$0	\$435,000	\$435,000			\$435,000	\$435,000
\$0	\$0	\$0	\$0	\$500,000	\$500,000			\$500,000	\$500,000
\$0	\$0	\$0	\$0	\$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	\$860,000	\$0	\$15,125,000	\$15,985,000
				AIRPORT					
\$0	(\$170,000)	\$0	(\$170,000)		\$0	\$0			\$0
\$0	\$170,000	\$0	\$170,000		\$0	\$0			\$0
\$163,648	\$124,167	\$105,186	\$124,167		\$0	\$0			\$0
\$0	(\$583,167)	\$0	(\$583,167)		\$0	\$0			\$0
\$0	\$459,000	\$0	\$459,000		\$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.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC WORKS, cont. **				AIRPORT, cont.					
(\$2,339,146)	\$10,278,991	\$0	\$10,278,991	COMBINED FEDERAL PROJECTS	\$1,742,500	\$1,742,500	\$1,742,500		\$1,742,500
\$0	(\$10,978,991)	\$0	(\$10,978,991)	FIXED ASSET ADDITIONS-CAP BDGT	(\$2,562,500)	(\$2,562,500)	(\$2,562,500)		(\$2,562,500)
\$0	\$0	\$0	\$0	MOWING/SNOW REMOVAL TRACTOR	\$120,000	\$120,000	\$120,000		\$120,000
\$0	\$700,000	\$0	\$700,000	SNOW REMOVAL EQUIPMENT	\$700,000	\$700,000	\$700,000		\$700,000
\$0	\$0	\$0	\$0	FIXED ASSET ADDITIONS-CAP BDGT	(\$200,000)	(\$200,000)	(\$200,000)		(\$200,000)
\$0	\$0	\$0	\$0	MAINTENANCE ROOF REPLACEMENT	\$200,000	\$200,000	\$200,000		\$200,000
\$0	\$4,500,000	\$0	\$4,500,000	EMPLOYEE PARKING LOT EXPANSION	\$0	\$0	\$0		\$0
\$0	(\$18,594,155)	\$0	(\$18,594,155)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0		\$0
\$148,645	\$14,094,155	\$200,674	\$14,094,155	PARKING FACILITY EXPANSION	\$0	\$0	\$0		\$0
\$121,604	\$0	\$0	\$0	REMOTE PARKING LOT RESURFACING	\$0	\$0	\$0		\$0
\$0	\$451,300	\$0	\$451,300	BAGGAGE SCREENING MODIFICATION	\$0	\$0	\$0		\$0
\$37,025	\$4,796,861	\$0	\$4,796,861	COMBINED FEDERAL PROJECTS	\$0	\$0	\$0		\$0
\$0	(\$5,780,287)	\$0	(\$5,780,287)	FIXED ASSET ADDITIONS-CAP BDGT	(\$25,000,000)	(\$25,000,000)		(\$25,000,000)	(\$25,000,000)
\$287,917	\$162,083	\$87,917	\$162,083	IED PAGING SYSTEM UPGRADE	\$0	\$0	\$0		\$0
\$7,785	\$303,286	\$0	\$303,286	SECURITY ENHANCEMENT PROJECTS	\$0	\$0	\$0		\$0
\$0	\$0	\$0	\$0	TERMINAL MODERNIZATION PROJECT	\$25,000,000	\$25,000,000		\$25,000,000	\$25,000,000
\$379,868	\$66,757	\$0	\$66,757	TERMINAL REFURBISHMENT	\$0	\$0	\$0		\$0
(\$1,192,654)	(\$0)	\$393,777	\$0	TOTAL AIRPORT	\$0	\$0	\$0	\$0	\$0
\$9,382,290	\$41,244,383	\$3,656,282	\$41,267,438	TOTAL PUBLIC WORKS	\$11,985,000	\$15,985,000	\$860,000	\$0	\$15,125,000
\$43,413,919	\$137,248,794	\$19,041,914	\$137,271,236	GRAND TOTAL	\$102,191,116	\$112,499,116	\$1,067,900	\$0	\$111,431,216

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$3,500					\$3,500
TOTAL EXPENDITURES	\$0	\$3,500	\$0	\$0	\$0	\$0	\$3,500

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$3,500					\$3,500
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$3,500	\$0	\$0	\$0	\$0	\$3,500

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$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	
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PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$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	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Administration Capital Projects	COMPLETED BY Chuck Hicklin	PHONE 266-4109						
PROJECT TITLE Affordable Housing Development Fund	PROJECT NO. 15-096-07	BEGIN DATE Jan-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.	<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">County Contribution to Project</td> <td data-bbox="1772 462 1963 812">\$ 600,000</td> </tr> <tr> <td data-bbox="1062 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 852">\$ 600,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	County Contribution to Project	\$ 600,000	TOTAL	\$ 600,000
PROJECT COMPONENTS (if applicable)	COST								
County Contribution to Project	\$ 600,000								
TOTAL	\$ 600,000								
PROJECT JUSTIFICATION The purpose of the Affordable Housing Development Fund is to use county funding to leverage additional resources in an effort to address the need for affordable housing in Dane County.	LOCATION The location of the individual projects will be determined through an RFP process.								

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$6,000,000	\$600,000					\$6,600,000
TOTAL EXPENDITURES	\$6,000,000	\$600,000	\$0	\$0	\$0	\$0	\$6,600,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$6,000,000	\$600,000					\$6,600,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$6,000,000	\$600,000	\$0	\$0	\$0	\$0	\$6,600,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION 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 435 1772 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 435 1963 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1772 500">Server Replacement</td> <td data-bbox="1772 467 1963 500">\$ 100,000</td> </tr> <tr> <td data-bbox="1062 500 1772 532">Parking System Update</td> <td data-bbox="1772 500 1963 532">45,000</td> </tr> <tr> <td data-bbox="1062 532 1772 565">Wireless upgrades</td> <td data-bbox="1772 532 1963 565">100,000</td> </tr> <tr> <td data-bbox="1062 565 1772 597">Mobile Device Management</td> <td data-bbox="1772 565 1963 597">55,000</td> </tr> <tr> <td data-bbox="1062 597 1772 630">Payroll & Financial System Upgrades</td> <td data-bbox="1772 597 1963 630">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
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$3,150,000	\$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	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Information Management	COMPLETED BY Marvin Klang	PHONE 266-4392																											
PROJECT TITLE Computer Equipment Replacement	PROJECT NO. 11-096-04	BEGIN DATE Apr-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 1772 467">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1772 433 1963 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1772 503">Laptops</td> <td data-bbox="1772 467 1843 503">35</td> <td data-bbox="1843 467 1963 503">\$ 20,000</td> </tr> <tr> <td data-bbox="1062 503 1772 539">Monitors</td> <td data-bbox="1772 503 1843 539">200</td> <td data-bbox="1843 503 1963 539">32,000</td> </tr> <tr> <td data-bbox="1062 539 1772 574">Workstations</td> <td data-bbox="1772 539 1843 574">75</td> <td data-bbox="1843 539 1963 574">60,000</td> </tr> <tr> <td data-bbox="1062 574 1772 610">Printers</td> <td data-bbox="1772 574 1843 610">25</td> <td data-bbox="1843 574 1963 610">4,500</td> </tr> <tr> <td data-bbox="1062 610 1772 646">Printers - Multifunction</td> <td data-bbox="1772 610 1843 646">5</td> <td data-bbox="1843 610 1963 646">8,500</td> </tr> <tr> <td data-bbox="1062 646 1772 682">Terminals - Netstations</td> <td data-bbox="1772 646 1843 682">50</td> <td data-bbox="1843 646 1963 682">15,000</td> </tr> <tr> <td data-bbox="1062 682 1772 717">SSD Drives</td> <td data-bbox="1772 682 1843 717">125</td> <td data-bbox="1843 682 1963 717">10,000</td> </tr> <tr> <td data-bbox="1062 717 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 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																												
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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
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$1,355,000	\$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	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Information Management	COMPLETED BY Marvin Klang	PHONE 266-4392
PROJECT TITLE Cyber Security Improvements	PROJECT NO. 17-096-11	BEGIN DATE Apr-18	END DATE Dec-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project will improve Dane County's defenses against all cyber threats both foreign and domestic. This includes hardware, software and user training.	PROJECT COMPONENTS (if applicable) Cyber Security Improvements		COST \$ 400,000 <hr/> TOTAL \$ 400,000
PROJECT JUSTIFICATION <p>Dane county is constantly being bombarded by ever evolving cyber attackers who are trying to steal personal information from, extort money from or disrupt government operations. Some of the targets involve the county's public safety system, which we use to protect the citizens of Dane County and the county's financial system which we use to electronically transfer millions of dollars of Dane County funds.</p> <p>In order to keep up with the ever evolving threat landscape, Dane County needs to upgrade its cyber defenses and educate it users to make them more Cyber Security aware. Users need to be educated to act as Information Management's partners in the war on cyber crimes against the county.</p> <p>With this project we intend to purchase software which includes Security Information and Event Management (SIEM) software that correlates and analyzes logs for many different devices throughout our network to detect and address cyber threats before they can do much damage, user security training software and security software upgrades to improve Dane County's capability to detect and block cyber threats.</p>	LOCATION Dane County City County Building - Room 524 210 Martin Luther King Jr. Blvd. Madison, WI. 53703		

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$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	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Information Management	COMPLETED BY Marvin Klang	PHONE 266-4392						
PROJECT TITLE Data Storage Upgrade	PROJECT NO. 13-096-05	BEGIN DATE Apr-18	END DATE Apr-22						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) <p>For 2018, Dane County's data storage will continue to be upgraded to the latest technology available and to increase the storage capacity, performance and maintainability.</p> <p>This includes replacing aging Storage Area Networks(SANs) with newer technology and increasing the capacity of some of the newer existing SANs</p>	PROJECT COMPONENTS (if applicable) <table border="0" style="width: 100%;"> <thead> <tr> <th style="width: 80%;"></th> <th style="text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td>Storage Area Networks (SANs)</td> <td style="text-align: right;">\$ 150,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 150,000</td> </tr> </tbody> </table>				COST	Storage Area Networks (SANs)	\$ 150,000	TOTAL	\$ 150,000
	COST								
Storage Area Networks (SANs)	\$ 150,000								
TOTAL	\$ 150,000								
PROJECT JUSTIFICATION <p>The demand for computer storage continues to increase and that trend doesn't appear to be ebbing anytime soon. Nearly every County department is planning, or is in the process of, storing nearly all their information in an electronic format on Dane County's data storage.</p> <p>Some of the types (not inclusive) of data requiring data storage are below: Emails & Email Archives (must keep for 7 years). File Archive (some are kept indefinitely) ROD: documents Sheriff: in-car Videos, Crime scene Photos, Audio files, incident Reports, Mug shots, documents, incident reports, and Computer forensic data. Human Services: database data, reports, financial data Employee & Medical examiner photos and reports Financial system Data & Land Information: maps and documents.</p> <p>To protect Dane County's data, the data on the SANs is replicated to the Disaster Recover site, so that site requires nearly the equivalent amount of storage as the primary site.</p>	LOCATION Room 524 210 Martin Luther King Jr. Blvd. Madison, WI. 53703								

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$1,025,000	\$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	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Information Management	COMPLETED BY Marvin Klang	PHONE 266-4392						
PROJECT TITLE Division of Information Management (DIM) Remodeling		PROJECT NO. 15-096-01	BEGIN DATE Jun-16	END DATE Dec-18					
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This is year 3 of a 3 year project to remodel the facilities housing the staff and equipment of the Division of Information Management within the Department of Administration, which includes the following location within the City County Building: Main Computer Room located in room 524, rooms 520, 524 and the northwest wing of the third floor of the CCB.		<table border="1"> <thead> <tr> <th data-bbox="1062 435 1770 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1770 435 1963 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1770 812">Remodeling Main Computer Room</td> <td data-bbox="1770 467 1963 812">\$ 1,000,000</td> </tr> <tr> <td data-bbox="1062 812 1770 852" style="text-align: right;">TOTAL</td> <td data-bbox="1770 812 1963 852">\$ 1,000,000</td> </tr> </tbody> </table>		PROJECT COMPONENTS (if applicable)	COST	Remodeling Main Computer Room	\$ 1,000,000	TOTAL	\$ 1,000,000
PROJECT COMPONENTS (if applicable)	COST								
Remodeling Main Computer Room	\$ 1,000,000								
TOTAL	\$ 1,000,000								
PROJECT JUSTIFICATION <p>Due to the increase in demand for our services over the last 10 years, the staff of the Division of Information Management has grown to the point at which it has outgrown the space available for staff to function effectively and efficiently. This, combined with the fact that the space was designed in the early 1980s and does not take into account modern building codes and practices, results in a request that the staff space and Computer Room be remodeled to meet current and future needs.</p> <p>In 2017 the Computer Room in Room 524 in the City County Building will be remodeled to increase energy efficiency and free up space to be used as staff offices.</p> <p>In 2017, office space in the City County Building will be remodeled to be used by the Division of Information Management Staff. This includes rooms 524, 520 and the northwest wing of the third floor of the CCB</p> <p>In 2018, Rooms 520 and 524 will be remodeled to be used as equipment storage, a conference room, and offices for the DIM technical staff.</p>		LOCATION City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI. 53703 Rooms 520 & 524 Northwest Wing CCB 3rd Floor							

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$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	
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PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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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	
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PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$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	
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PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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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	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Information Management	COMPLETED BY Marvin Klang	PHONE 266-4392																
PROJECT TITLE 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
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$4,826,000	\$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	
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PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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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	
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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" style="width: 100%;"> <tr> <td data-bbox="1062 428 1768 850"> PROJECT COMPONENTS (if applicable) Tear down and rebuild 2 chillers </td> <td data-bbox="1768 428 1963 850" style="text-align: right;"> COST \$ 150,000 </td> </tr> <tr> <td colspan="2" style="text-align: right;"> TOTAL </td> </tr> <tr> <td colspan="2" style="text-align: right;"> \$ 150,000 </td> </tr> </table>		PROJECT COMPONENTS (if applicable) Tear down and rebuild 2 chillers	COST \$ 150,000	TOTAL		\$ 150,000	
PROJECT COMPONENTS (if applicable) Tear down and rebuild 2 chillers	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
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$150,000					\$150,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$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	
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PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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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	
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PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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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	
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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 <hr/> 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
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$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	
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PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$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	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Medical Examiner	ORGANIZATION Medical Examiner	COMPLETED BY Barry Irmen	PHONE 284-6000																								
PROJECT TITLE Vehicles and Equipment	PROJECT NO. 12-330-01	BEGIN DATE Jan-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">PROJECT COMPONENTS (if applicable)</th> <th colspan="2">COST</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Ford Transit Van - Dual Fuel</td> <td>\$</td> <td>43,000</td> </tr> <tr> <td>1</td> <td>Radio Equipment</td> <td></td> <td>7,500</td> </tr> <tr> <td>2</td> <td>Ferno Cots</td> <td></td> <td>5,800</td> </tr> <tr> <td>1</td> <td>Misc. Install/change over</td> <td></td> <td>1,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td>\$</td> <td>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
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$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	
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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 1768 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1768 435 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1768 495">85 Office Chairs at \$300 each</td> <td data-bbox="1768 462 1963 495">\$ 25,500</td> </tr> <tr> <td data-bbox="1062 495 1768 527">Cost to deliver new chairs and remove old chairs</td> <td data-bbox="1768 495 1963 527">3,000</td> </tr> <tr> <td data-bbox="1062 812 1768 852" style="text-align: right;">TOTAL</td> <td data-bbox="1768 812 1963 852">\$ 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
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0	\$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	
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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
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$22,500					\$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	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Sheriff's Office	ORGANIZATION Security Services	COMPLETED BY Lillian Radivojevich		PHONE 284-4801												
PROJECT TITLE 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
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$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	
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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="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>2,834 carpet</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">32</td> <td style="text-align: right;">\$ 90,688</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;">\$ 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;">\$ 11,336</td> </tr> <tr> <td colspan="3"></td> <td style="text-align: right; border-top: 1px solid black;">110,526</td> </tr> <tr> <td colspan="3" style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 110,600</td> </tr> </tbody> </table>						COST	2,834 carpet	\$	32	\$ 90,688	2,834 removal of existing carpet	\$	3	\$ 8,502	2,834 off-hour installation	\$	4	\$ 11,336				110,526	TOTAL			\$ 110,600
			COST																								
2,834 carpet	\$	32	\$ 90,688																								
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
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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	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Sheriff's Office	ORGANIZATION Field Services	COMPLETED BY Lillian Radivojevich	PHONE 284-4801
PROJECT TITLE 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 \$ 338 \$ 65 \$ 300 \$ 240 \$ 30 \$ 3,000	COST \$ 16,600 \$ 676 \$ 520 \$ 1,500 \$ 480 \$ 30 \$ 15,000 <hr/> \$ 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
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$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	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Sheriff's Office	ORGANIZATION Security Services	COMPLETED BY Lillian Radivojevich	PHONE 284-4801							
PROJECT TITLE Jail Expansion - 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="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="width: 20%; text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">Option 3 -- Phase 1 Design and Construction</td> <td style="text-align: right; vertical-align: bottom;">76,000,000</td> </tr> <tr> <td style="text-align: right;">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 Expansion 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
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$76,000,000					\$76,000,000
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	
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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) <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>Construction Costs</td> <td style="text-align: right;">30,000</td> </tr> <tr> <td>Architectural and Engineering Fees</td> <td style="text-align: right;">5,500</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 35,500</td> </tr> </tbody> </table>			COST	Construction Costs	30,000	Architectural and Engineering Fees	5,500	TOTAL	\$ 35,500
	COST									
Construction Costs	30,000									
Architectural and Engineering Fees	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
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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	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Safety Communications	ORGANIZATION CPPUBSAF	COMPLETED BY Paul Logan	PHONE 267-3912				
PROJECT TITLE Admin PC Replacement	PROJECT NO. 17-385-03	BEGIN DATE Jan-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
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$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	
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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
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$10,000		\$10,000			\$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	
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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;">5,000</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$ 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
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$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	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Emergency Management	ORGANIZATION Emergency Planning	COMPLETED BY David Janda	PHONE 266-5950						
PROJECT TITLE Mobile Command Vehicle 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 Walk-in van style vehicle, fully operational with communications and electronic installed.</td> <td style="text-align: right;">500,000</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 Walk-in van style vehicle, fully operational with communications and electronic installed.	500,000	TOTAL	\$ 500,000
	COST								
Mobile Command Vehicle Walk-in van style vehicle, fully operational with communications and electronic installed.	500,000								
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
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$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	
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PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$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	
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PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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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	
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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
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$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	
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PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0	\$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	
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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 282 1745 315">PROJECT COMPONENTS (if applicable)</td> <td data-bbox="1751 282 1925 315" style="text-align: right;">COST</td> </tr> <tr> <td data-bbox="1079 319 1745 352">2018 Chrysler Pacifica Hybrid (4)</td> <td data-bbox="1751 319 1925 352" style="text-align: right;">\$ 158,816</td> </tr> <tr> <td colspan="2" data-bbox="1079 607 1925 639" 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
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$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	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Planning & Development	ORGANIZATION Records & Support	COMPLETED BY Pamela Andros	PHONE 261-9780
PROJECT TITLE Remonumentation Project	PROJECT NO. 15-538-01	BEGIN DATE May-13	END DATE Dec-22
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The basis for all property records in Dane County is a grid known as the Public Land Survey System (PLSS). This grid dates back to the 1830s as monuments were placed at the intersection of these lines, a.k.a. section corners. 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
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$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	
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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="0"> <thead> <tr> <th data-bbox="1062 435 1772 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 435 1963 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1772 500">CONSTRUCTION</td> <td data-bbox="1772 467 1963 500">\$ 350,000</td> </tr> <tr> <td data-bbox="1062 500 1772 532">EQUIPMENT PURCHASE</td> <td data-bbox="1772 500 1963 532">400,000</td> </tr> <tr> <td data-bbox="1062 812 1772 844" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 844">\$ 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 (Rodefeld) 7102 USH 12&18 Madison WI 53718										


PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$350,000					\$350,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$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	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY PWH&T - Solid Waste	ORGANIZATION Methane Gas	COMPLETED BY John Welch	PHONE 516-4154												
PROJECT TITLE Convert Landfill Gas to Pipeline Gas for CNG		PROJECT NO. 17-564-10	<table border="1"> <tr> <td>BEGIN DATE</td> <td>END DATE</td> </tr> <tr> <td>Jan-17</td> <td>Dec-18</td> </tr> </table>	BEGIN DATE	END DATE	Jan-17	Dec-18								
BEGIN DATE	END DATE														
Jan-17	Dec-18														
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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
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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	
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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="0" style="width: 100%;"> <tr> <td data-bbox="1062 428 1772 812">PROJECT COMPONENTS (if applicable)</td> <td data-bbox="1772 428 1965 812" style="text-align: right;">COST</td> </tr> <tr> <td style="text-align: center;">Equipment Purchase</td> <td style="text-align: right;">15,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 15,000</td> </tr> </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
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$15,000					\$15,000
TOTAL EXPENDITURES	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$15,000					\$15,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation -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	<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">\$ 50,000</td> </tr> <tr> <td data-bbox="1062 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 852">\$ 50,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Equipment Purchase	\$ 50,000	TOTAL	\$ 50,000
PROJECT COMPONENTS (if applicable)	COST								
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
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$50,000					\$50,000
TOTAL EXPENDITURES	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$50,000					\$50,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works -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
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$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	
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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 DOZER	PROJECT NO. 18-564-03	BEGIN DATE Jan-18	END DATE Jul-18						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace tracked dozer to be used at the landfill site. Projected Cost: \$425,000 Projected Life: 10,000 hours.	<table border="0"> <tr> <td data-bbox="1062 428 1768 461">PROJECT COMPONENTS (if applicable)</td> <td data-bbox="1768 428 1963 461" style="text-align: right;">COST</td> </tr> <tr> <td data-bbox="1062 461 1768 818">Equipment Purchase</td> <td data-bbox="1768 461 1963 818" style="text-align: right;">\$ 425,000</td> </tr> <tr> <td data-bbox="1062 818 1768 850" style="text-align: right;">TOTAL</td> <td data-bbox="1768 818 1963 850" style="text-align: right;">\$ 425,000</td> </tr> </table>			PROJECT COMPONENTS (if applicable)	COST	Equipment Purchase	\$ 425,000	TOTAL	\$ 425,000
PROJECT COMPONENTS (if applicable)	COST								
Equipment Purchase	\$ 425,000								
TOTAL	\$ 425,000								
PROJECT JUSTIFICATION In 5 year equipment rotation for extreme service machinery, this is the year to replace the dozer.	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
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$425,000					\$425,000
TOTAL EXPENDITURES	\$0	\$425,000	\$0	\$0	\$0	\$0	\$425,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$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	
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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 ODOR MISTERS	PROJECT NO. 18-564-04	BEGIN DATE Jan-18	END DATE Jul-18						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase of landfill odor deterrent misting system. This system will be used by the landfill staff to minimize landfill odors. Projected Cost: \$120,000 Projected Life: 10 Years	<table border="1"> <thead> <tr> <th data-bbox="1062 433 1768 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1768 433 1963 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1768 812">Equipment Purchase</td> <td data-bbox="1768 467 1963 812">\$ 120,000</td> </tr> <tr> <td data-bbox="1062 812 1768 852" style="text-align: right;">TOTAL</td> <td data-bbox="1768 812 1963 852">\$ 120,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Equipment Purchase	\$ 120,000	TOTAL	\$ 120,000
PROJECT COMPONENTS (if applicable)	COST								
Equipment Purchase	\$ 120,000								
TOTAL	\$ 120,000								
PROJECT JUSTIFICATION Minimize odors, which will help Division to remain in compliance with WDNR permits and also help the Division to be good neighbors.	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
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$120,000					\$120,000
TOTAL EXPENDITURES	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$120,000					\$120,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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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.	<table border="1"> <thead> <tr> <th data-bbox="1062 433 1770 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1770 433 1963 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1770 503">PLANNING AND DESIGN</td> <td data-bbox="1770 467 1963 503">\$ 100,000</td> </tr> <tr> <td data-bbox="1062 503 1770 539">CONSTRUCTION</td> <td data-bbox="1770 503 1963 539">2,900,000</td> </tr> <tr> <td data-bbox="1062 812 1770 852" style="text-align: right;">TOTAL</td> <td data-bbox="1770 812 1963 852">\$ 3,000,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	PLANNING AND DESIGN	\$ 100,000	CONSTRUCTION	2,900,000	TOTAL	\$ 3,000,000
PROJECT COMPONENTS (if applicable)	COST										
PLANNING AND DESIGN	\$ 100,000										
CONSTRUCTION	2,900,000										
TOTAL	\$ 3,000,000										
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
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$100,000					\$100,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$2,900,000					\$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	
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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"> <thead> <tr> <th data-bbox="1062 428 1772 461">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 428 1963 461">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 461 1772 818">Equipment Purchase</td> <td data-bbox="1772 461 1963 818">\$ 75,000</td> </tr> <tr> <td data-bbox="1062 818 1772 850" style="text-align: right;">TOTAL</td> <td data-bbox="1772 818 1963 850">\$ 75,000</td> </tr> </tbody> </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
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$75,000					\$75,000
TOTAL EXPENDITURES	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$75,000					\$75,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works -Solid Waste	ORGANIZATION Site 2-Rodefeld	COMPLETED BY John Welch	PHONE 267-8815					
PROJECT TITLE Tracked Skid Steer	PROJECT NO. 18-564-08	BEGIN DATE Jan-18	END DATE Jul-18					
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Used Skid Steer track type dozer. Projected Cost: \$40,000 Projected Life: 10,000 hours	<table border="0"> <tr> <td data-bbox="1062 433 1772 852"> PROJECT COMPONENTS (if applicable) Equipment Purchase </td> <td data-bbox="1772 433 1963 852" style="text-align: right;"> COST \$ 40,000 </td> </tr> <tr> <td colspan="2" style="text-align: right;"> TOTAL </td> <td style="text-align: right;"> \$ 40,000 </td> </tr> </table>			PROJECT COMPONENTS (if applicable) Equipment Purchase	COST \$ 40,000	TOTAL		\$ 40,000
PROJECT COMPONENTS (if applicable) Equipment Purchase	COST \$ 40,000							
TOTAL		\$ 40,000						
PROJECT JUSTIFICATION The current skid steer is over 20 years old - well past its expected lifespan. The newer machine will also be more beneficial and useful for the landfill staff because it will be track type rather than wheel base, allowing for more manueverability throughout the terrain of the landfill.	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
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$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	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY PWH&T - Solid Waste	ORGANIZATION Site 2 - Rodefelf	COMPLETED BY John Welch	PHONE 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.		<table border="1"> <thead> <tr> <th data-bbox="1062 433 1768 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1768 433 1963 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1768 503">Planning & Design</td> <td data-bbox="1768 467 1963 503">\$ 100,000</td> </tr> <tr> <td data-bbox="1062 503 1768 539">Construction</td> <td data-bbox="1768 503 1963 539">2,900,000</td> </tr> <tr> <td data-bbox="1062 812 1768 852" style="text-align: right;">TOTAL</td> <td data-bbox="1768 812 1963 852">\$ 3,000,000</td> </tr> </tbody> </table>		PROJECT COMPONENTS (if applicable)	COST	Planning & Design	\$ 100,000	Construction	2,900,000	TOTAL	\$ 3,000,000
PROJECT COMPONENTS (if applicable)	COST										
Planning & Design	\$ 100,000										
Construction	2,900,000										
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
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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	
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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	<table border="0"> <tr> <td data-bbox="1062 433 1772 812">PROJECT COMPONENTS (if applicable)</td> <td data-bbox="1772 433 1963 812" style="text-align: right;">COST</td> </tr> <tr> <td>Equipment Purchase</td> <td style="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>			PROJECT COMPONENTS (if applicable)	COST	Equipment Purchase	\$ 80,000	TOTAL	\$ 80,000
PROJECT COMPONENTS (if applicable)	COST								
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
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$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	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources		ORGANIZATION LWR Capital Projects	COMPLETED BY John Reimer/Janet Crary		PHONE 224-3757
PROJECT TITLE Beach Alert Model			PROJECT NO. 18-696-09	BEGIN DATE Jan-18	END DATE Dec-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The project proposes to develop a real-time beach forecasting alert system. The alert system will provide seven day forecasts using weather data and the Yahara Lake INFOS circulation model providing information to the public and public health officials.			PROJECT COMPONENTS (if applicable)		COST \$ 50,000
			TOTAL		\$ 50,000
PROJECT JUSTIFICATION Forecasting algae blooms at beaches can protect human and animal health and provide alerts to managers. Forecast alerts can aid public health officials to target testing for beach closings. Specifically, targeting testing efforts can be beneficial due to limited funding to sample every event and timely testing. Predicting algae blooms are based upon understanding the causes and how they respond to changing weather and lake conditions. For example, moderate winds push buoyant algae to downwind shorelines where they pile up along with other floating debris such as aquatic plants, detached filamentous algae, dead fish, and trash.			LOCATION		

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$50,000					\$50,000
TOTAL EXPENDITURES	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$50,000					\$50,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Parks	COMPLETED BY Laura Hicklin/Janet Crary	PHONE 224-3765							
PROJECT TITLE Bike Trail Grant Program/PARC & Ride		PROJECT NO. 15-696-08	BEGIN DATE Jan-18	END DATE Dec-18						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The Bike Trail Grant Program/PARC & Ride provides funds to develop new regional bicycle/pedestrian trails that link Dane County Park Lands. The funds can be used on regional trails that are identified in the Dane County Parks and Open Space Plan or Bike Dane Initiative. Eligible applicants would be non-profits or local units of government. Eligible Project include construction of new regional bicycle/pedestrian trails that connect Dane County Park Lands. Development of trail linkages identified in the current adopted Dane County Parks & Open Space Plan or Bike Dane Initiative. Development of supporting trail facilities only if part of a new trail construction project (i.e. parking areas, kiosks, and signage).		PROJECT COMPONENTS (if applicable) <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 90%;"></th> <th style="width: 10%; text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: right;">\$ 500,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 500,000</td> </tr> </tbody> </table>				COST		\$ 500,000	TOTAL	\$ 500,000
	COST									
	\$ 500,000									
TOTAL	\$ 500,000									
PROJECT JUSTIFICATION There is strong support for development of regional bicycle and pedestrian trails identified in the Dane County Parks & Open Space Plan. The overall long term countywide vision is for a regional bicycle pedestrian trail system that connects the majority of the major population centers to county park facilities and other regional trails. Development of the trail system relies on partnerships with nonprofit organizations and units of government. An important element of the trail system is to establish connections to existing or planned bicycle pedestrian trails within communities. This grant program would enable the County to partner with communities to make the connections and establish the regional links identified in the Dane County Parks & Open Space Plan.		LOCATION								

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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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	
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PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$200,000					\$200,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$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	
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PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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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	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Administration	COMPLETED BY Janet Crary	PHONE 224-3757						
PROJECT TITLE Lake Preservation & Renewal	PROJECT NO. 12-696-09	BEGIN DATE Jan-18	END DATE Dec-18						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Land acquisition and purchase of easements	PROJECT COMPONENTS (if applicable) <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 90%;"></th> <th style="text-align: right; width: 10%;">COST</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: right;">\$ 750,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 750,000</td> </tr> </tbody> </table>				COST		\$ 750,000	TOTAL	\$ 750,000
	COST								
	\$ 750,000								
TOTAL	\$ 750,000								
PROJECT JUSTIFICATION For acquisition of land and easements that improve water quality of lakes, streams and rivers.	LOCATION								

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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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	
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PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$25,000					\$25,000
TOTAL EXPENDITURES	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$25,000					\$25,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY 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 435 1772 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 435 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1772 503">Public Works project management</td> <td data-bbox="1772 462 1963 503">\$ 20,000</td> </tr> <tr> <td data-bbox="1062 503 1772 544">Construction</td> <td data-bbox="1772 503 1963 544">120,000</td> </tr> <tr> <td data-bbox="1062 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 852">\$ 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
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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	
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PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$50,000					\$50,000
TOTAL EXPENDITURES	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$50,000					\$50,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY 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 1768 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1768 433 1963 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1768 503">Truck F450</td> <td data-bbox="1768 467 1963 503">\$ 64,000</td> </tr> <tr> <td data-bbox="1062 503 1768 539">Track Skidsteer</td> <td data-bbox="1768 503 1963 539">68,000</td> </tr> <tr> <td data-bbox="1062 539 1768 574">8 Ton Trailer</td> <td data-bbox="1768 539 1963 574">13,200</td> </tr> <tr> <td data-bbox="1062 574 1768 610">Roller (smooth drum)</td> <td data-bbox="1768 574 1963 610">105,000</td> </tr> <tr> <td data-bbox="1062 610 1768 646">11' Mower</td> <td data-bbox="1768 610 1963 646">157,500</td> </tr> <tr> <td data-bbox="1062 646 1768 682">Tool Cat/Bucket</td> <td data-bbox="1768 646 1963 682">49,500</td> </tr> <tr> <td data-bbox="1062 682 1768 717">Forestry Mower</td> <td data-bbox="1768 682 1963 717">21,500</td> </tr> <tr> <td data-bbox="1062 717 1768 753">Truck F450 (Park Tech)</td> <td data-bbox="1768 717 1963 753">77,000</td> </tr> <tr> <td data-bbox="1062 753 1768 789">All equipment listed below</td> <td data-bbox="1768 753 1963 789">178,000</td> </tr> <tr> <td data-bbox="1062 789 1768 852" style="text-align: right;">TOTAL</td> <td data-bbox="1768 789 1963 852">\$ 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 852 1768 886">LOCATION</th> <th data-bbox="1768 852 1963 886"></th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 886 1768 922">Ranger Truck F350</td> <td data-bbox="1768 886 1963 922">58000</td> </tr> <tr> <td data-bbox="1062 922 1768 958">Mid-size Cab</td> <td data-bbox="1768 922 1963 958">50000</td> </tr> <tr> <td data-bbox="1062 958 1768 993">SUV</td> <td data-bbox="1768 958 1963 993">40000</td> </tr> <tr> <td data-bbox="1062 993 1768 1029">Boat</td> <td data-bbox="1768 993 1963 1029">20000</td> </tr> <tr> <td data-bbox="1062 1029 1768 1065">Boom Sprayer</td> <td data-bbox="1768 1029 1963 1065">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
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$3,113,800	\$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	
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PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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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	
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PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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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	
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PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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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	
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PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$100,000					\$100,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$100,000					\$100,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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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	
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PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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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	
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PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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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	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Parks	COMPLETED BY Janet Crary	PHONE 224-3757										
PROJECT TITLE Picnic Tables/Grills/Camping Fixtures	PROJECT NO. 15-696-05	BEGIN DATE Jan-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 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1772 495">32 Aluminum picnic tables</td> <td data-bbox="1772 462 1963 495">\$ 14,000</td> </tr> <tr> <td data-bbox="1062 495 1772 527">8 ADA Aluminum picnic tables</td> <td data-bbox="1772 495 1963 527">4,000</td> </tr> <tr> <td data-bbox="1062 527 1772 560">4 Pedestal Grills for Shelters</td> <td data-bbox="1772 527 1963 560">2,000</td> </tr> <tr> <td data-bbox="1062 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 852">\$ 20,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	32 Aluminum picnic tables	\$ 14,000	8 ADA Aluminum picnic tables	4,000	4 Pedestal Grills for Shelters	2,000	TOTAL	\$ 20,000
PROJECT COMPONENTS (if applicable)	COST												
32 Aluminum picnic tables	\$ 14,000												
8 ADA Aluminum picnic tables	4,000												
4 Pedestal Grills for Shelters	2,000												
TOTAL	\$ 20,000												
PROJECT JUSTIFICATION Dane County Parks has approximately 1,000 wooden picnic tables in the park system. The goal is to eventually replace all the wooden picnic tables with aluminum tables to eliminate the ongoing repairs and painting of the existing tables, saving cost of lumber, paint and personnel. A portion of the tables will be replaced with ADA handicap accessible tables to ensure that Dane County campgrounds and shelters can accommodate handicapped campers and park users. Large pedestal grills are at each shelter in the County Park system and need replaced when they become unsafe.	LOCATION												

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$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	
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PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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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	
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PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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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	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Legacy Fund	COMPLETED BY Janet Crary	PHONE 224-3757															
PROJECT TITLE Land & Water Legacy Fund	PROJECT NO. 07-696-04	BEGIN DATE Jan-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 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1163 492">1</td> <td data-bbox="1163 462 1772 492">Buoy & Lights</td> <td data-bbox="1772 462 1963 492">\$ 7,500</td> </tr> <tr> <td data-bbox="1062 492 1163 521">2</td> <td data-bbox="1163 492 1772 521">Stormwater Controls</td> <td data-bbox="1772 492 1963 521">750,000</td> </tr> <tr> <td data-bbox="1062 521 1163 550">3</td> <td data-bbox="1163 521 1772 550">Lake Mgmt Repair Parts Inventory</td> <td data-bbox="1772 521 1963 550">25,000</td> </tr> <tr> <td colspan="2" data-bbox="1062 816 1772 846" style="text-align: right;">TOTAL</td> <td data-bbox="1772 816 1963 846">\$ 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
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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	
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PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$150,000					\$150,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$150,000					\$150,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Legacy Fund	COMPLETED BY John Reimer/Janet Crary		PHONE 224-3757						
PROJECT TITLE Clean Shore Pilot		PROJECT NO. 18-696-08	BEGIN DATE Jan-18	END DATE Dec-18						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The project proposes to develop an algal scum pumping device that would remove algal scum, filamentous algae, floating aquatic plants, and trash from the water. The pump would remove material that is trapped by using a floating boom installed at a 60 degree angle from shoreline. A webcam would be deployed to monitor/inform staff for performing services and document the effectiveness of the system.		PROJECT COMPONENTS (if applicable) <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="text-align: right; width: 20%;">COST</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: right;">\$ 20,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right; border-top: 1px solid black;">\$ 20,000</td> </tr> </tbody> </table>				COST		\$ 20,000	TOTAL	\$ 20,000
	COST									
	\$ 20,000									
TOTAL	\$ 20,000									
PROJECT JUSTIFICATION Excessive growths or "blooms" of algae commonly occur during the summer months in the Yahara Lakes. Such blooms can be a health concern to humans and wildlife. Algal blooms often form throughout the lakes' upper well-mixed waters; however, some species of blue-green algae have gas vacuoles that cause the algae to rise towards the water surface when winds are relatively calm. Moderate winds then push the buoyant algae to downwind shorelines where the algae can pile up as thick mats or scums along with other floating debris such as aquatic plants, detached filamentous algae, dead fish, and trash. The project will strategically identify a location where floating algae and material can be effectively removed from the lake.		LOCATION								

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$20,000					\$20,000
TOTAL EXPENDITURES	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$20,000					\$20,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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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	
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PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$200,000					\$200,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$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	
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PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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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	
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PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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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	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Henry Vilas Zoo	ORGANIZATION Henry Vilas Zoo	COMPLETED BY Ronda Schwetz	PHONE 608-266-4708
PROJECT TITLE Rhino Barn Improvements	PROJECT NO. 17-684-02	BEGIN DATE 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
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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	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Henry Vilas Zoo	ORGANIZATION Zoo Capital Projects	COMPLETED BY Ronda Schwetz	PHONE 266-4708
PROJECT TITLE Zoo Improvement Projects	PROJECT NO. 09-684-02	BEGIN DATE Jan-18	END DATE Dec-22
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Necessary improvements to the zoo's infrastructure to assure continued accreditation by the Association of Zoos and Aquariums. Specific improvements will be completed each year based on priorities.	PROJECT COMPONENTS (if applicable) Zoo Improvements		COST \$ 100,000 TOTAL \$ 100,000
PROJECT JUSTIFICATION Continuous improvement needs and major maintenance demands for the zoo have grown as the zoo expands and has aged. These are necessary improvements to the zoo's infrastructure to maintain the health and safety of the animals, staff and visitors; improve the overall efficiency of the zoo; and improve animal habitats and visitor experience.	LOCATION Henry Vilas Zoo, 702 S. Randall Avenue, Madison WI 		


PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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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	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Henry Vilas Zoo	ORGANIZATION Zoo Capital Projects	COMPLETED BY Ronda Schwetz	PHONE 266-4708
PROJECT TITLE Zoo Paving Projects - Zoo Admin		PROJECT NO. 18-684-01	BEGIN DATE May-18 END DATE Jun-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Repave employee parking lot at the Zoo Administration Building		PROJECT COMPONENTS (if applicable) Admin Building employee parking lot repaving	COST \$ 30,000
		TOTAL	\$ 30,000
PROJECT JUSTIFICATION The parking lot at the Zoo Administration building is cracked and worn and doesn't meet ADA standards currently since the zoo building has been rennovated. Repaving will bring us to ADA compliance standards as well as increase the number of spaces to park. Currently parking is very difficult for staff as there aren't enough spaces on our full staffed days.		LOCATION Henry Vilas Zoo, 702 S. Randall Avenue, Madison WI	
			

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$30,000					\$30,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$24,000					\$24,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$6,000					\$6,000
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Extension	ORGANIZATION Extension-Capital Projects	COMPLETED BY Joe Kroll	PHONE 266-4171
PROJECT TITLE Cargo Van	PROJECT NO. 18-720-01	BEGIN DATE Jan-18	END DATE Dec-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project purchases 1 (one) cargo van which will be leased to Healthy Food for All and used to transport and deliver food.	PROJECT COMPONENTS (if applicable) Cargo Van		COST \$ 25,000 <div style="text-align: right;"> TOTAL \$ 25,000 </div>
PROJECT JUSTIFICATION Healthy Food For All collects leftover food from Epic Systems and other large cafeterias, conferences and farms to repackage and freeze and then distributes the food to local food pantries. Healthy Food For All is limited by lack of access to vehicles to transport the food. A cargo van from Dane County will help meet this need to get good food to people who need it rather than food ending up in the landfill.	LOCATION Dane County UW-Extension 5201 Fen Oak Drive Madison, WI 53718		

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$25,000					\$25,000
TOTAL EXPENDITURES	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$25,000					\$25,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY UW-Extension	ORGANIZATION Extension - Capital Projects	COMPLETED BY Sandy Jensen	PHONE 224-3707						
PROJECT TITLE Water Partnership Grant Program	PROJECT NO. 16-720-01	BEGIN DATE 1/1/208	END DATE Dec-18						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Environmental Council grants to provide matching funds up to \$2,500 to support not-for-profit conservation organizations capital projects.	<table border="1"> <thead> <tr> <th data-bbox="1062 428 1770 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1770 428 1963 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1770 812">Grant matching funds</td> <td data-bbox="1770 467 1963 812">\$ 10,000</td> </tr> <tr> <td data-bbox="1062 812 1770 850" style="text-align: right;">TOTAL</td> <td data-bbox="1770 812 1963 850">\$ 10,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Grant matching funds	\$ 10,000	TOTAL	\$ 10,000
PROJECT COMPONENTS (if applicable)	COST								
Grant matching funds	\$ 10,000								
TOTAL	\$ 10,000								
PROJECT JUSTIFICATION This project continue a grant program originally established in the Land and Water Resources Department (Land and Water Legacy Fund).	LOCATION Varies, to be determined.								


PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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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	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Alliant Energy Center of Dane County	ORGANIZATION All	COMPLETED BY Bill Franz	PHONE 267-3985				
PROJECT TITLE Center Improvements	PROJECT NO. 07-648-05R		BEGIN DATE Jan-09	END DATE Dec-22			
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				
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					
							
		<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right; width: 80%;">TOTAL</td> <td style="border-top: 1px solid black; width: 10%;">\$</td> <td style="width: 10%; text-align: right;">250,000</td> </tr> </table>			TOTAL	\$	250,000
TOTAL	\$	250,000					


PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$20,000						\$20,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$2,665,300	\$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	
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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 <hr/> 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
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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	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Alliant Energy Center of Dane County	ORGANIZATION All	COMPLETED BY Bill Franz	PHONE 267-3985
PROJECT TITLE Security System Replacement	PROJECT NO. 18-648-01		BEGIN DATE Apr-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
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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	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Alliant Energy Center of Dane County	ORGANIZATION Coliseum	COMPLETED BY Bill Franz	PHONE 267-3985
PROJECT TITLE Vision and Concept Planning	PROJECT NO. 15-648-03		BEGIN DATE Apr-15
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The Vision and Concept Planning will identify key stakeholder groups from the private and public sectors, including residents, potential industry sectors, individuals, businesses, not-for-profits, and local organizations to better understand local and regional priorities and potential partners for redevelopment of the Alliant Energy Center campus.	PROJECT COMPONENTS (if applicable) Vision and Concept Plan		COST 100,000 <hr/> TOTAL \$ 100,000
PROJECT JUSTIFICATION This process will develop core principals, guidelines and concept plans to direct further capital investments at the Center. This process will also define key land uses that will drive community and stakeholder engagement and participation at the Center and also outline the public benefits of the Center and its operations.	LOCATION 		


PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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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	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Parking Ramp	COMPLETED BY Gerald J. Mandli	PHONE 266-4039						
PROJECT TITLE Rehab Ramp Due to Cathodic Protection System Failure		PROJECT NO. 00-795-01R	BEGIN DATE Jan-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 							

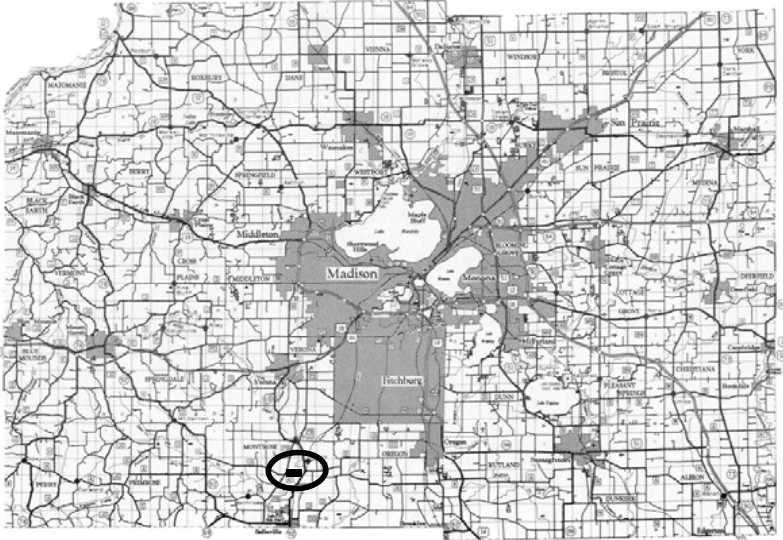
PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$7,500,000	\$500,000	\$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	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway and Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039
PROJECT TITLE CTH A (CTH PB to STH 69)	PROJECT NO. 14-795-08	BEGIN DATE Jun-18	END DATE Nov-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project involves resurfacing this section of highway.	PROJECT COMPONENTS (if applicable) Roadway Related		COST \$ 250,000
		TOTAL	\$ 250,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	LOCATION 		

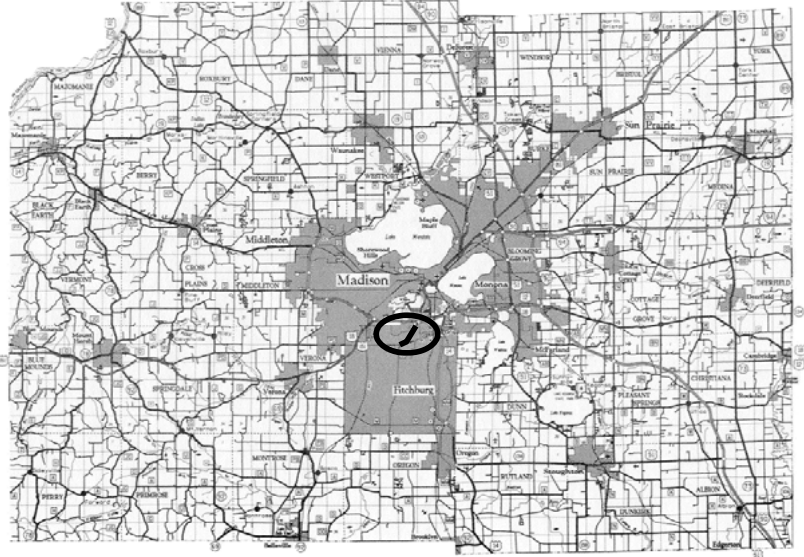
PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$250,000					\$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	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039	
PROJECT TITLE CTH 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 		

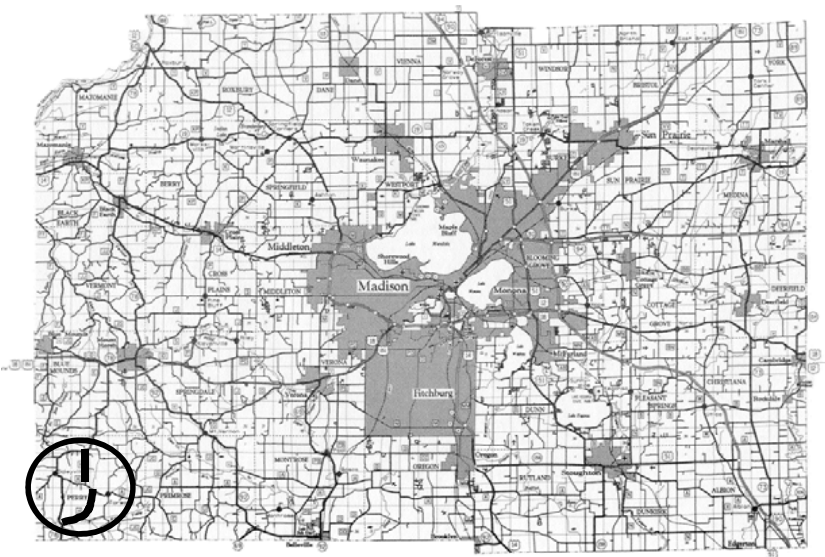
PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$5,000,000					\$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	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway and Transportation		ORGANIZATION CTH Construction		COMPLETED BY Gerald J. Mandli		PHONE 266-4039	
PROJECT TITLE CTH H (STH 78 south to STH 78 north)				PROJECT NO. 12-795-10		BEGIN DATE Jun-18	END DATE Nov-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project involves resurfacing this section of highway.				PROJECT COMPONENTS (if applicable) Roadway Related			COST \$ 900,000
				TOTAL			\$ 900,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.				LOCATION			
							

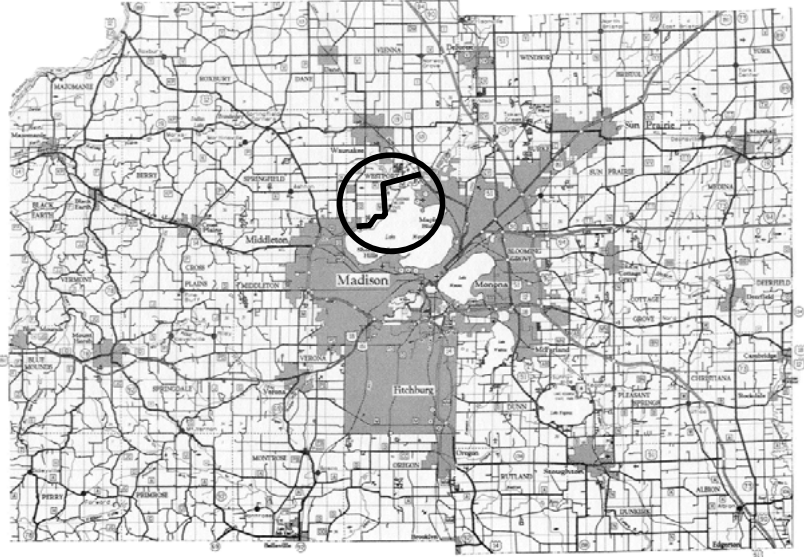
PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$900,000					\$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	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039
PROJECT TITLE CTH M (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 		

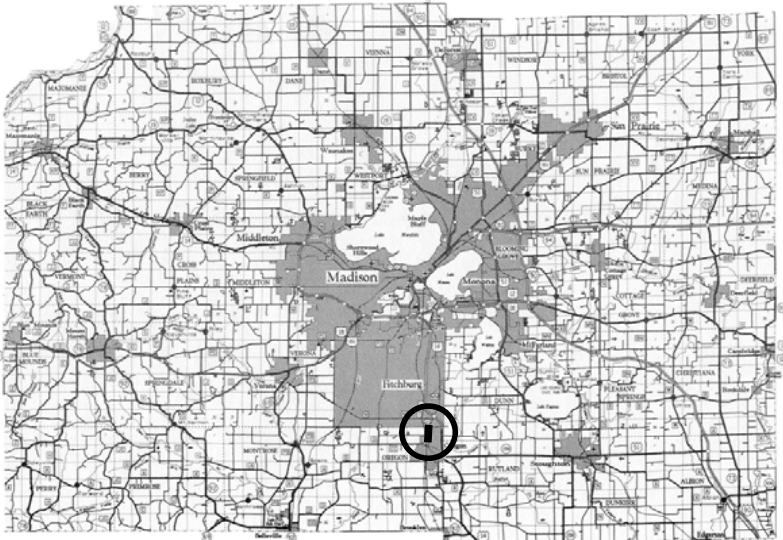
PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$2,000,000					\$2,000,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$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	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway and Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039	
PROJECT TITLE CTH 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 		

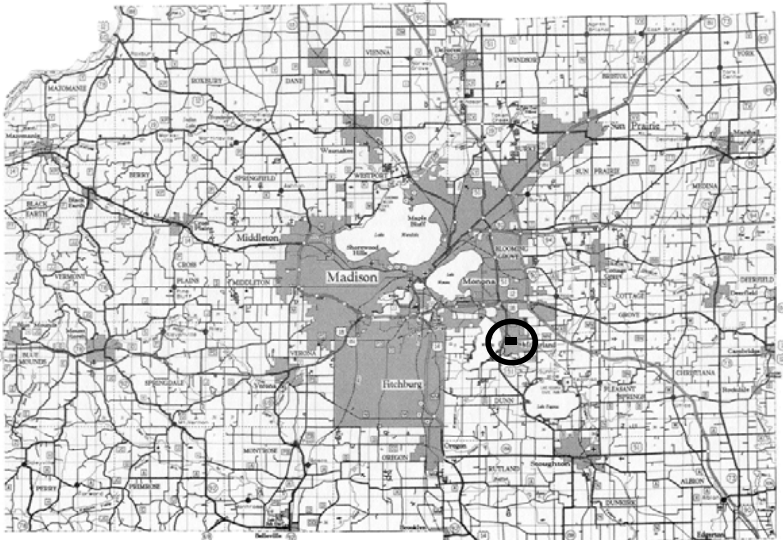
PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,270,000					\$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	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway and Transportation		ORGANIZATION CTH Construction		COMPLETED BY Gerald J. Mandli		PHONE 266-4039	
PROJECT TITLE CTH 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 			

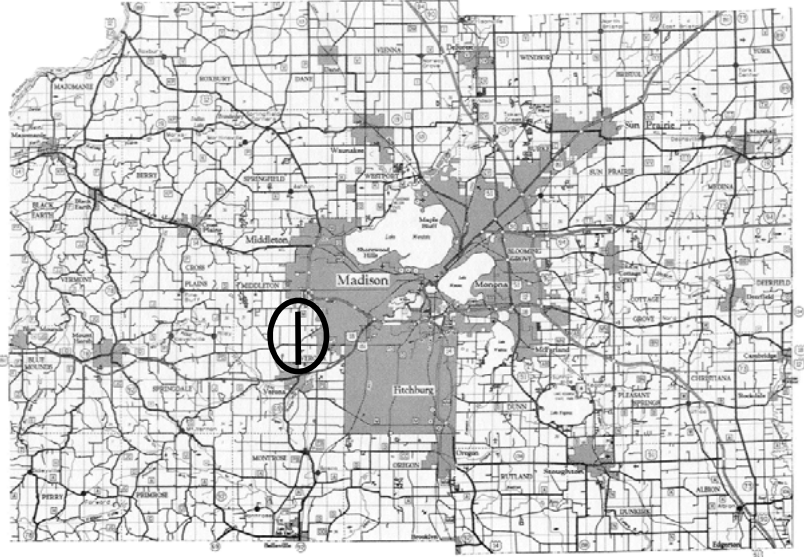
PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$900,000	\$400,000					\$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	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039	
PROJECT TITLE CTH M (Valley View to Cross Country)		PROJECT NO. 13-795-05	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 		

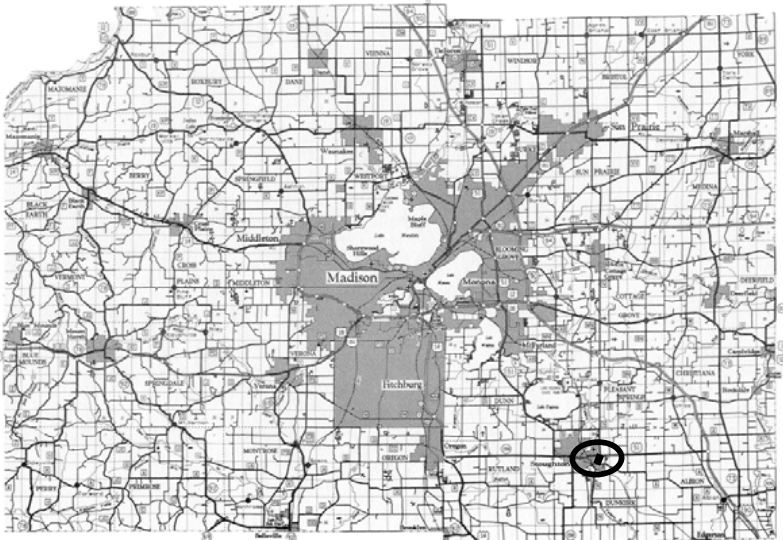
PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$900,000						\$900,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$41,600,000	\$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	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway and Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039
PROJECT TITLE CTH N (USH 51 to CTH A)	PROJECT NO. 18-795-02	BEGIN DATE Apr-18	END DATE Nov-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project involves resurfacing this section of highway and adding curb and gutter, bike and pedestrian facilities. Also includes storm sewer improvements. Joint with City of Stoughton.	PROJECT COMPONENTS (if applicable) Roadway Related		COST \$ 700,000 TOTAL \$ 700,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	LOCATION 		

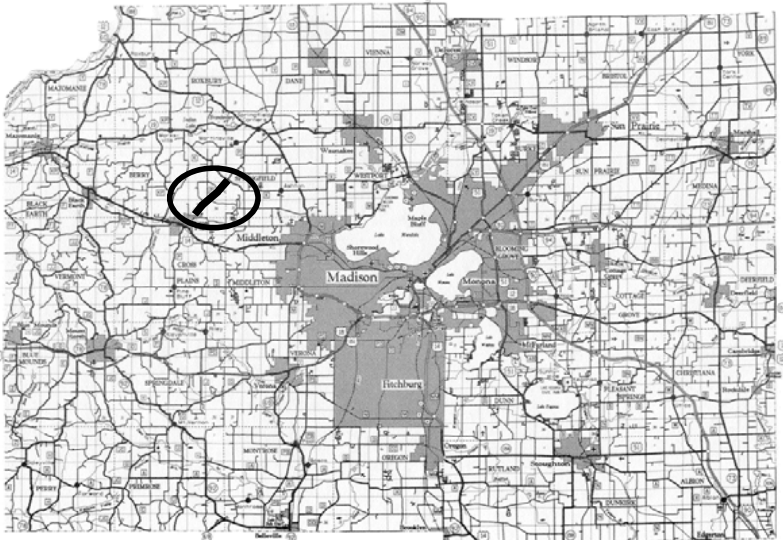
PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$700,000					\$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	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway and Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039	
PROJECT TITLE CTH P (Cross Plains NL to CTH K)		PROJECT NO. 07-795-04	BEGIN DATE Jun-18	END DATE Nov-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project involves resurfacing the highway. The existing pavement would be salvaged and re-laid as additional base material.		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 		

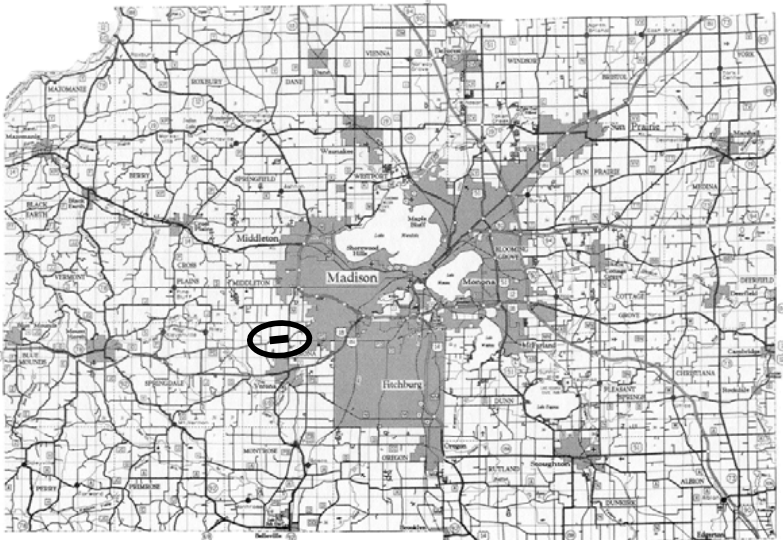
PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,000,000					\$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	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway and Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039	
PROJECT TITLE CTH PD (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 		

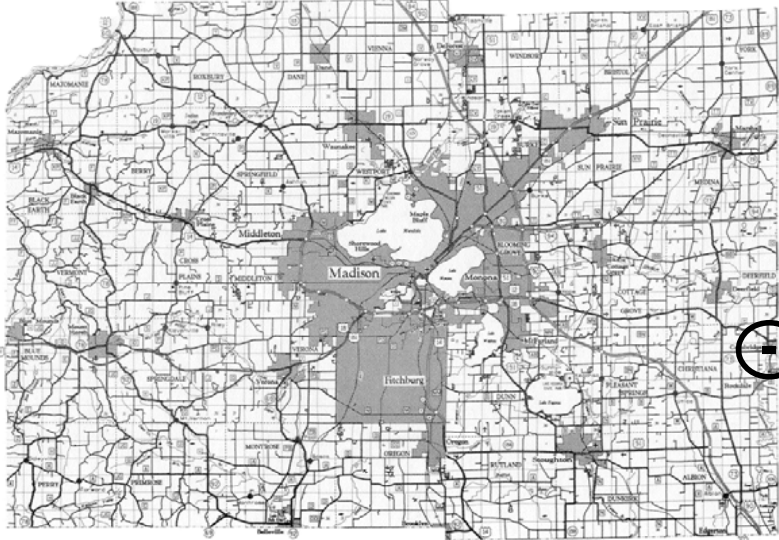
PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,140,000					\$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	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway and Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039	
PROJECT TITLE CTH 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 		

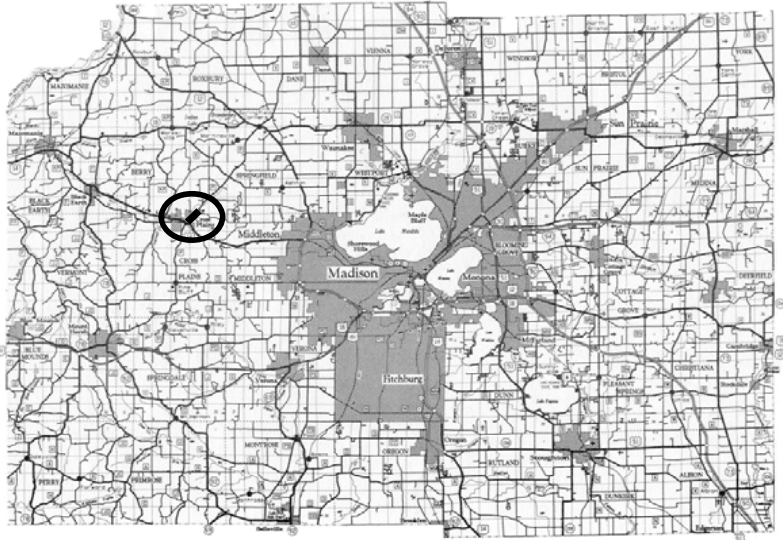
PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,460,000					\$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	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039
PROJECT TITLE CTH 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 		

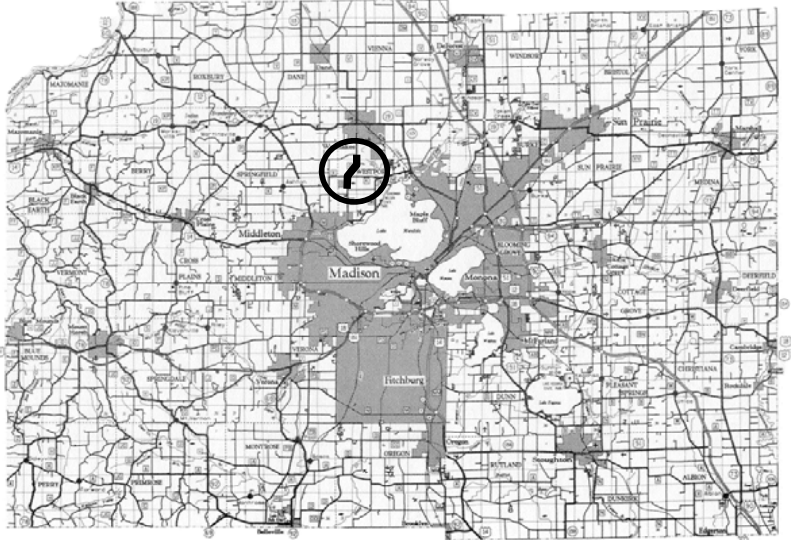
PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$5,400,000					\$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	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway and Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039
PROJECT TITLE CTH 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 		

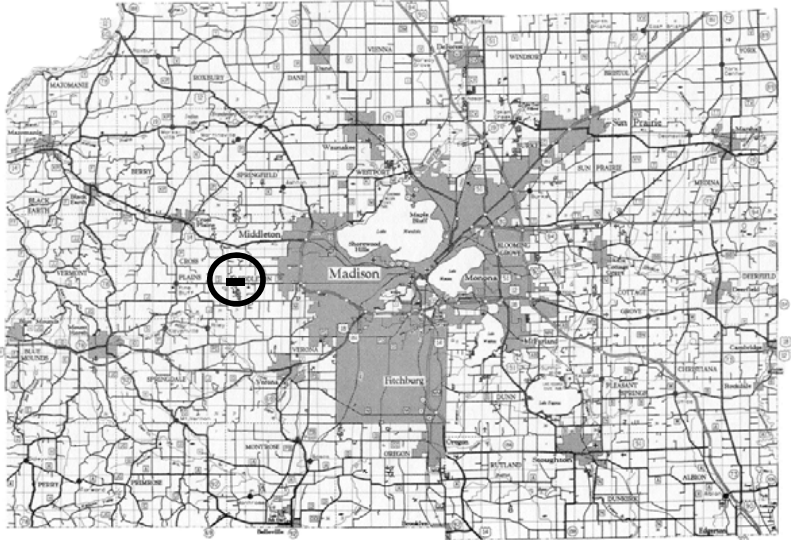
PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,000,000					\$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	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway and Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039
PROJECT TITLE CTH 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 		

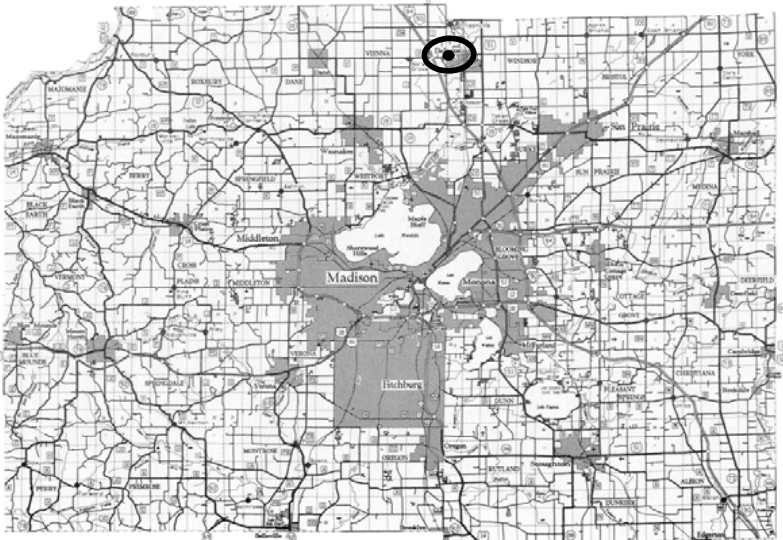
PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$40,000					\$40,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0		\$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	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway and Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039	
PROJECT TITLE CTH V (Traffic Signals) at Morrisonville & River Rd		PROJECT NO. 18-795-03	BEGIN DATE Apr-18	END DATE Nov-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project involves constructing new traffic signals. Joint with Village of DeForest.		PROJECT COMPONENTS (if applicable) Roadway Related		COST \$ 660,000
		TOTAL		\$ 660,000
PROJECT JUSTIFICATION There is a need to provide safe ingress / egress at these locations due to increased traffic volumes.		LOCATION 		

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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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	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040										
PROJECT TITLE 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 1768 462"></th> <th data-bbox="1768 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 1768 812">75,000</td> <td data-bbox="1768 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 1768 852">\$</td> <td data-bbox="1768 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
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$150,000					\$150,000
TOTAL EXPENDITURES	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$150,000					\$150,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040												
PROJECT TITLE Haul Trucks	PROJECT NO. 16-795-03	BEGIN DATE Jan-18	END DATE Dec-18												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 2 Haul Trucks-Quad Axle Depreciable life 7 years	<table border="0"> <thead> <tr> <th colspan="2" data-bbox="1062 433 1772 462">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1772 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1163 495">2</td> <td data-bbox="1163 462 1570 495">Haul Trucks</td> <td data-bbox="1570 462 1772 495">165,000</td> <td data-bbox="1772 462 1963 495">\$ 330,000</td> </tr> <tr> <td colspan="3" data-bbox="1570 820 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 820 1963 852">\$ 330,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		2	Haul Trucks	165,000	\$ 330,000	TOTAL			\$ 330,000
PROJECT COMPONENTS (if applicable)		COST													
2	Haul Trucks	165,000	\$ 330,000												
TOTAL			\$ 330,000												
PROJECT JUSTIFICATION The haul trucks are purchased through a buyback program that provides new trucks and a significant trade in value at the end of the contract.	LOCATION														

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$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	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040									
PROJECT TITLE Emergency & Innovative Equipment	PROJECT NO. 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 1570 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1570 433 1768 462"></th> <th data-bbox="1768 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1570 495">1 Emergency & Innovative Equip.</td> <td data-bbox="1570 462 1768 495">50,000</td> <td data-bbox="1768 462 1963 495">\$ 50,000</td> </tr> <tr> <td data-bbox="1062 812 1570 852" style="text-align: right;">TOTAL</td> <td data-bbox="1570 812 1768 852">\$</td> <td data-bbox="1768 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
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$50,000					\$50,000
TOTAL EXPENDITURES	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$50,000					\$50,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040													
PROJECT TITLE 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 428 1768 461">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1768 428 1963 461">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 461 1570 818">1</td> <td data-bbox="1570 461 1768 818">Guardrail Truck</td> <td data-bbox="1768 461 1856 818">210,000</td> <td data-bbox="1856 461 1963 818">\$ 210,000</td> </tr> <tr> <td colspan="2" data-bbox="1062 818 1768 850" style="text-align: right;">TOTAL</td> <td data-bbox="1768 818 1856 850">\$</td> <td data-bbox="1856 818 1963 850">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
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$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	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040																
PROJECT TITLE Loaders	PROJECT NO. 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="0"> <thead> <tr> <th colspan="2" data-bbox="1062 435 1768 467">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1768 435 1965 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1163 500">2</td> <td data-bbox="1163 467 1570 500">Loaders</td> <td data-bbox="1570 467 1768 500">163,000</td> <td data-bbox="1768 467 1965 500">\$ 326,000</td> </tr> <tr> <td data-bbox="1062 500 1163 532">1</td> <td data-bbox="1163 500 1570 532">Repurchase reimbursement</td> <td data-bbox="1570 500 1768 532">(90,000)</td> <td data-bbox="1768 500 1965 532">\$ (90,000)</td> </tr> <tr> <td colspan="2" data-bbox="1062 821 1768 854" style="text-align: right;">TOTAL</td> <td data-bbox="1570 821 1768 854">\$</td> <td data-bbox="1768 821 1965 854">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
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$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	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040										
PROJECT TITLE 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		<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">1 Madison CNG Conversion</td> <td data-bbox="1570 462 1772 812">450,000</td> <td data-bbox="1772 462 1963 812">\$ 450,000</td> </tr> <tr> <td colspan="2" data-bbox="1570 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 852">\$ 450,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST	1 Madison CNG Conversion	450,000	\$ 450,000	TOTAL		\$ 450,000
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
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$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	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040										
PROJECT TITLE Mt Horeb 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		<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">1 Mt Horeb building improvements</td> <td data-bbox="1570 462 1772 812">204,000</td> <td data-bbox="1772 462 1963 812">\$ 204,000</td> </tr> <tr> <td colspan="2" data-bbox="1570 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 852">\$ 204,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST	1 Mt Horeb building improvements	204,000	\$ 204,000	TOTAL		\$ 204,000
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
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$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	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation		ORGANIZATION Fleet & Facilities		COMPLETED BY Jim Matzinger		PHONE 266-4040	
PROJECT TITLE Other Equipment				PROJECT NO. 16-795-17		BEGIN DATE Apr-18	END DATE Dec-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Pickup Truck Depreciable Life: 10 Years Radios Depreciable Life: 10 Years				PROJECT COMPONENTS (if applicable) 1 Pickup Truck Radios		COST 60,000 \$ 60,000 40,000	
						TOTAL	\$ 100,000
PROJECT JUSTIFICATION Pickup truck-Replace high mileage vehicle. Radios-portable and two way radios.				LOCATION			

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$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	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040						
PROJECT TITLE Pickup Trucks	PROJECT NO. 16-795-04	BEGIN DATE Jan-18	END DATE Dec-18						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 3 Pickup Trucks Depreciable life 6 years	<table border="0"> <tr> <td data-bbox="1062 433 1570 852"> PROJECT COMPONENTS (if applicable) 4 Pickup Trucks </td> <td data-bbox="1570 433 1772 852"> 60,000 </td> <td data-bbox="1772 433 1963 852"> COST \$ 240,000 </td> </tr> <tr> <td colspan="2" data-bbox="1062 812 1772 852" style="text-align: right;"> TOTAL </td> <td data-bbox="1772 812 1963 852"> <hr/> \$ 240,000 </td> </tr> </table>			PROJECT COMPONENTS (if applicable) 4 Pickup Trucks	60,000	COST \$ 240,000	TOTAL		<hr/> \$ 240,000
PROJECT COMPONENTS (if applicable) 4 Pickup Trucks	60,000	COST \$ 240,000							
TOTAL		<hr/> \$ 240,000							
PROJECT JUSTIFICATION The pickup trucks replace high mileage trucks.	LOCATION								

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$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	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040									
PROJECT TITLE 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 435 1570 467">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1570 435 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 1770 812">45,000</td> <td data-bbox="1770 467 1963 812">\$ 45,000</td> </tr> <tr> <td data-bbox="1062 812 1570 852" style="text-align: right;">TOTAL</td> <td colspan="2" data-bbox="1570 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
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$45,000					\$45,000
TOTAL EXPENDITURES	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$45,000					\$45,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY 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
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$44,000					\$44,000
TOTAL EXPENDITURES	\$0	\$44,000	\$0	\$0	\$0	\$0	\$44,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$44,000					\$44,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$44,000	\$0	\$0	\$0	\$0	\$44,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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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
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$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	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040									
PROJECT TITLE 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	<table border="0"> <thead> <tr> <th data-bbox="1062 435 1570 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1570 435 1772 467"></th> <th data-bbox="1772 435 1965 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1570 812">1 Self Propelled Street Broom</td> <td data-bbox="1570 467 1772 812">60,000</td> <td data-bbox="1772 467 1965 812">\$ 60,000</td> </tr> <tr> <td data-bbox="1062 812 1570 850" style="text-align: right;">TOTAL</td> <td data-bbox="1570 812 1772 850">\$</td> <td data-bbox="1772 812 1965 850">60,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST	1 Self Propelled Street Broom	60,000	\$ 60,000	TOTAL	\$	60,000
PROJECT COMPONENTS (if applicable)		COST										
1 Self Propelled Street Broom	60,000	\$ 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
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$60,000					\$60,000
TOTAL EXPENDITURES	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$60,000					\$60,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040																
PROJECT TITLE 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 435 1772 467">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1772 435 1965 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1163 500">1</td> <td data-bbox="1163 467 1772 500">Excavator</td> <td data-bbox="1772 467 1856 500">280,000</td> <td data-bbox="1856 467 1965 500">\$ 280,000</td> </tr> <tr> <td data-bbox="1062 500 1163 532">1</td> <td data-bbox="1163 500 1772 532">Trade in</td> <td data-bbox="1772 500 1856 532">(93,000)</td> <td data-bbox="1856 500 1965 532">\$ (93,000)</td> </tr> <tr> <td colspan="2" data-bbox="1062 818 1772 850" style="text-align: right;">TOTAL</td> <td data-bbox="1772 818 1856 850">\$</td> <td data-bbox="1856 818 1965 850">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
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$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	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040									
PROJECT TITLE 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	<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">5 Used truck chassis</td> <td data-bbox="1570 462 1772 812">87,000</td> <td data-bbox="1772 462 1963 812">\$ 435,000</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">\$ 435,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST	5 Used truck chassis	87,000	\$ 435,000	TOTAL		\$ 435,000
PROJECT COMPONENTS (if applicable)		COST										
5 Used truck chassis	87,000	\$ 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
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$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	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040									
PROJECT TITLE 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 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 495">1 Verona salt shed-vehicle storage</td> <td data-bbox="1570 462 1772 495">500,000</td> <td data-bbox="1772 462 1963 495">\$ 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
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$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	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040									
PROJECT TITLE 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	<table border="1"> <thead> <tr> <th data-bbox="1062 435 1570 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1570 435 1772 467"></th> <th data-bbox="1772 435 1963 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1570 812">1 York CNG Conversion</td> <td data-bbox="1570 467 1772 812">100,000</td> <td data-bbox="1772 467 1963 812">\$ 100,000</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">\$ 100,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST	1 York CNG Conversion	100,000	\$ 100,000	TOTAL		\$ 100,000
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											

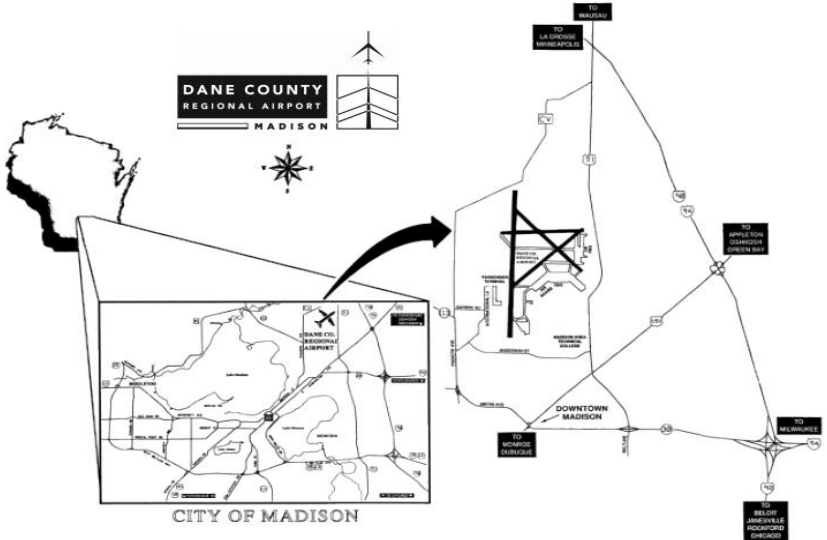
PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$100,000					\$100,000
TOTAL EXPENDITURES	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$100,000					\$100,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Regional Airport	ORGANIZATION Landing Area	COMPLETED BY Kim Jones	PHONE 246-3391
PROJECT TITLE State Administered Combined Federal/State Projects	PROJECT NO. 95-444-01R		BEGIN DATE Various
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	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 		

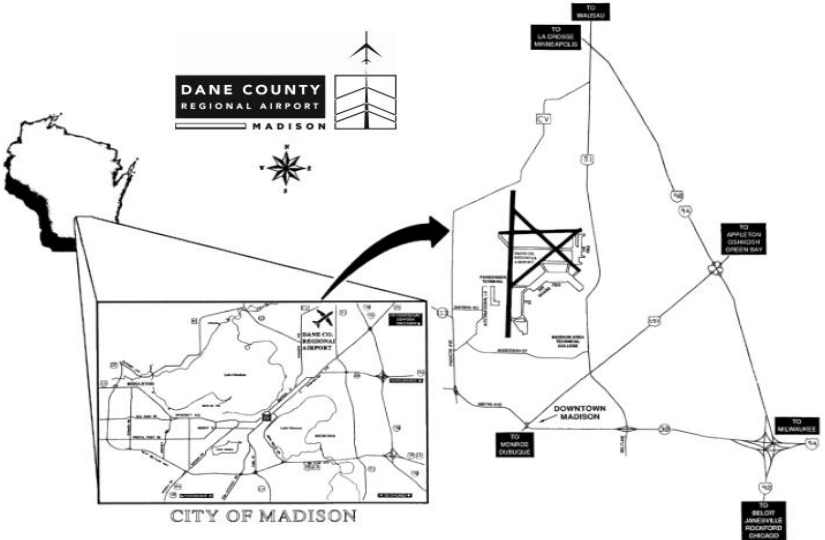
PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$12,365,500	\$1,742,500	\$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	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Regional Airport	ORGANIZATION Landing Area	COMPLETED BY Kim Jones	PHONE 246-3391	
PROJECT TITLE 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 		

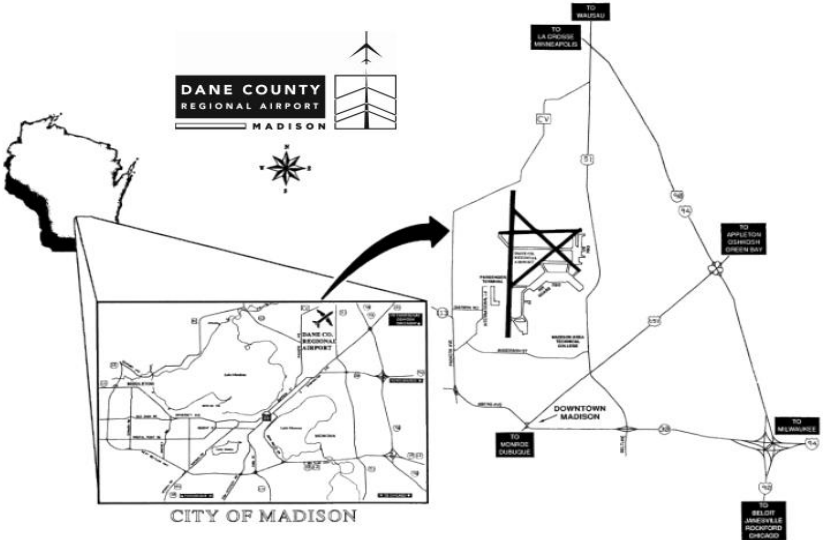
PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$120,000					\$120,000
TOTAL EXPENDITURES	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0						\$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	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Regional Airport	ORGANIZATION Landing Area	COMPLETED BY Kim Jones	PHONE 246-3391
PROJECT TITLE Snow Removal Truck, Plow & Broom	PROJECT NO. 15-820-01		BEGIN DATE Jan-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 		

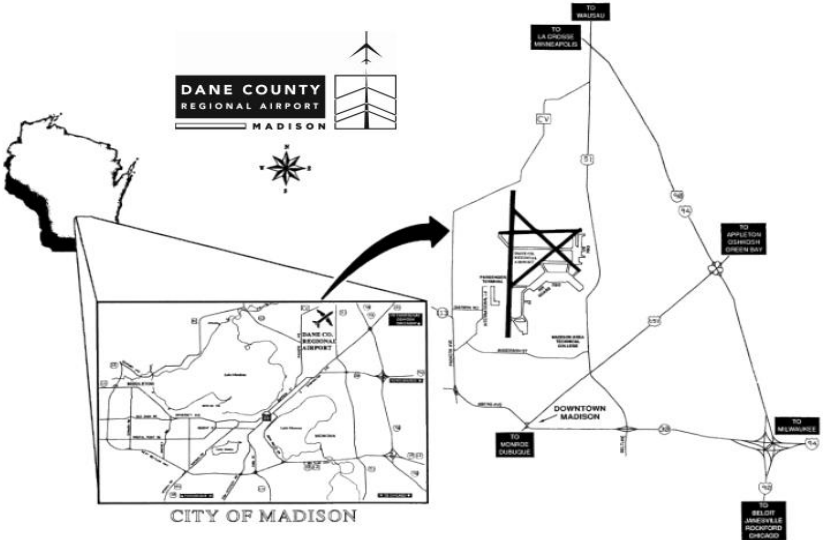
PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$1,450,000	\$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	
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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
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 		

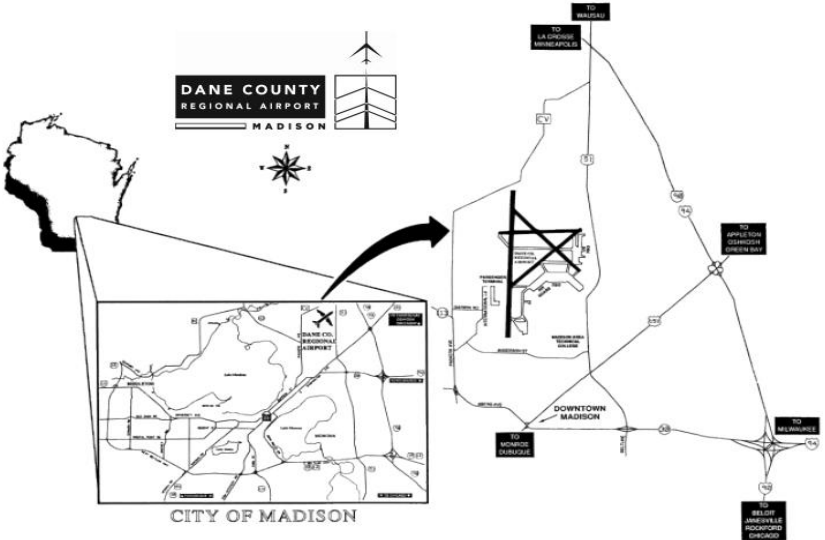
PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$200,000					\$200,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0						\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0	\$200,000					\$200,000
TOTAL FUNDING	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Regional Airport	ORGANIZATION Terminal 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
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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	
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